

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: APPLIANCE CONTROL GROUP INC ET AL § Case No. 04-14517
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Debtor(s) _____

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$13,950,495.82</u>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$961,590.63</u>	Claims Discharged Without Payment: <u>\$17,063,122.63</u>
Total Expenses of Administration: <u>\$821,645.14</u>	

3) Total gross receipts of \$ 1,783,235.77 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,783,235.77 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$707,852.20	\$24,821.36	\$24,821.36
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	839,645.14	821,645.14	821,645.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	86,647.52	81,147.27	79,843.92
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	20,326,275.23	17,920,047.98	856,925.35
TOTAL DISBURSEMENTS	\$0.00	\$21,960,420.09	\$18,847,661.75	\$1,783,235.77

4) This case was originally filed under Chapter 7 on April 12, 2004.
The case was pending for 68 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/10/2009 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
MANUFACTURING PLAT	1110-000	150,000.00
CHECKING	1129-000	13,728.49
STOCKS IN RAYTHEON, ETC.	1123-000	34.40
ACCOUNTS RECEIVABLE	1221-000	2,900.00
REFUND OF DEPOSITS	1290-000	11,379.64
TAX REFUND	1224-000	1,260.67
REFUND OF FINAL BANK FEES	1290-000	1,136.18
CLASS ACTION CLAIM	1249-000	1,870.36
PREFERENCES	1241-000	1,560,740.21
TURNOVER OF FUNDS FROM EXPEDITORS CLAIM	1249-000	11,139.40
Interest Income	1270-000	29,046.42
TOTAL GROSS RECEIPTS		\$1,783,235.77

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
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EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
N/A			
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HILCO CAPITAL LP	4110-000	N/A	7,037.59	7,037.59	7,037.59
CITY OF PRINCETON, IL	4120-000	N/A	17,783.77	17,783.77	17,783.77
CANANWILL INC.	4210-000	N/A	86,473.00	0.00	0.00
UNITED LEASING ASSOCIATES	4210-000	N/A	26,900.00	0.00	0.00
SMALL TUBE PRODUCTS	4210-000	N/A	75,933.72	0.00	0.00
SOFANOUELECTRONICS	4210-000	N/A	7,295.95	0.00	0.00
WELLS FARGO EQUIPMENT FINANCE INC.	4110-000	N/A	290,464.30	0.00	0.00
CALIFORNIA FIRST LEASING CORP	4110-000	N/A	169,663.68	0.00	0.00
GE CAPITAL	4110-000	N/A	4,130.38	0.00	0.00
HB PLASTICS	4210-000	N/A	22,169.81	0.00	0.00
TOTAL SECURED CLAIMS		\$0.00	\$707,852.20	\$24,821.36	\$24,821.36

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
UNITED STATES TRUSTEE	2950-000	N/A	18,000.00	0.00	0.00
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	76,541.42	76,541.42	76,541.42
DAVID GROCHOCINSKI, TRUSTEE	2200-000	N/A	180.00	180.00	180.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	29,182.50	29,182.50	29,182.50
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	892.42	892.42	892.42
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	3410-000	N/A	8,775.00	8,775.00	8,775.00
ASK FINANCIAL LLP	3210-600	N/A	20,639.00	20,639.00	20,639.00
ASK FINANCIAL LLP	3220-610	N/A	29.97	29.97	29.97
QUARLES & BRADY LLP	2990-000	N/A	7,082.49	7,082.49	7,082.49
BUREAU COUNTY	2820-000	N/A	23,731.92	23,731.92	23,731.92
HILCO REAL ESTATE LLC	3510-000	N/A	9,000.00	9,000.00	9,000.00
taxes	2820-000	N/A	44,206.73	44,206.73	44,206.73
BUREAU COUNTY	2820-000	N/A	38,765.19	38,765.19	38,765.19
CITY OF PRINCETON	2500-000	N/A	924.80	924.80	924.80
ASK FINANCIAL LLP	3210-600	N/A	5,347.58	5,347.58	5,347.58
ASK FINANCIAL LLP	3220-610	N/A	2,093.45	2,093.45	2,093.45
ASK FINANCIAL, LLP	3210-600	N/A	11,938.09	11,938.09	11,938.09
ASK FINANCIAL, LLP	3220-610	N/A	585.81	585.81	585.81
ASK FINANCIAL LLP	3210-600	N/A	13,370.31	13,370.31	13,370.31
ASK FINANCIAL LLP	3220-610	N/A	632.24	632.24	632.24
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	31.18	31.18	31.18
ASK FINANCIAL & COLLECTION LEGAL SERVICES	3220-610	N/A	360.68	360.68	360.68
ASK FINANCIAL & COLLECTION LEGAL SERVICES	3210-600	N/A	17,903.51	17,903.51	17,903.51
ASK FINANCIAL LLP	3210-600	N/A	40,851.46	40,851.46	40,851.46

ASK FINANCIAL LLP	3220-610	N/A	3,501.72	3,501.72	3,501.72
ASK FINANCIAL LLP	3210-600	N/A	55,568.17	55,568.17	55,568.17
ASK FINANCIAL LLP	3220-610	N/A	30,666.09	30,666.09	30,666.09
ASK FINANCIAL LLP	3220-610	N/A	956.75	956.75	956.75
ASK FINANCIAL LLP	3210-600	N/A	38,942.03	38,942.03	38,942.03
ASK FINANCIAL LLP	3210-600	N/A	50,466.46	50,466.46	50,466.46
ASK FINANCIAL LLP	3220-610	N/A	1,207.46	1,207.46	1,207.46
ASK FINANCIAL LLP	3210-600	N/A	13,578.40	13,578.40	13,578.40
ASK FINANCIAL LLP	3220-610	N/A	1,297.67	1,297.67	1,297.67
ASK FINANCIAL LLP	3210-600	N/A	57,252.71	57,252.71	57,252.71
ASK FINANCIAL LLP	3220-610	N/A	2,087.50	2,087.50	2,087.50
ASK FINANCIAL LLP	3210-600	N/A	10,807.50	10,807.50	10,807.50
ASK FINANCIAL LLP	3220-610	N/A	1,471.20	1,471.20	1,471.20
ASK FINANCIAL LLP	3210-600	N/A	9,900.00	9,900.00	9,900.00
ASK FINANCIAL LLP	3220-610	N/A	241.72	241.72	241.72
UPS	2990-000	N/A	16.17	16.17	16.17
ASK FINANCIAL LLP	3220-610	N/A	220.54	220.54	220.54
ASK FINANCIAL LLP	3210-600	N/A	13,456.67	13,456.67	13,456.67
ASK FINANCIAL LLP	3210-600	N/A	22,073.33	22,073.33	22,073.33
ASK FINANCIAL LLP	3220-610	N/A	242.41	242.41	242.41
ASK FINANCIAL LLP	3210-600	N/A	21,055.70	21,055.70	21,055.70
ASK FINANCIAL LLP	3220-610	N/A	1,629.10	1,629.10	1,629.10
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	605.20	605.20	605.20
ASK FINANCIAL LLP	3210-600	N/A	42,368.33	42,368.33	42,368.33
ASK FINANCIAL LLP	3220-610	N/A	228.52	228.52	228.52
ASK FINANCIAL LLP	3210-600	N/A	3,923.33	3,923.33	3,923.33
ASK FINANCIAL LLP	3220-610	N/A	149.60	149.60	149.60
ASK FINANCIAL LLP	3210-600	N/A	4,518.74	4,518.74	4,518.74
ASK FINANCIAL LLP	3220-610	N/A	839.73	839.73	839.73
ASK FINANCIAL LLP	3210-600	N/A	2,933.33	2,933.33	2,933.33
ASK FINANCIAL LLP	3220-610	N/A	59.59	59.59	59.59
ASK FINANCIAL LLP	3210-600	N/A	4,573.41	4,573.41	4,573.41
ASK FINANCIAL LLP	3220-610	N/A	853.34	853.34	853.34

ASK FINANCIAL LLP	3220-610	N/A	73.71	73.71	73.71
ASK FINANCIAL LLP	3210-600	N/A	11,370.93	11,370.93	11,370.93
ASK FINANCIAL LLP	3210-600	N/A	3,945.93	3,945.93	3,945.93
ASK FINANCIAL LLP	3220-610	N/A	1,821.29	1,821.29	1,821.29
ASK FINANCIAL LLP	3210-600	N/A	24,273.44	24,273.44	24,273.44
ASK FINANCIAL LLP	3220-610	N/A	438.41	438.41	438.41
ASK FINANCIAL LLP	3210-600	N/A	3,945.93	3,945.93	3,945.93
ASK FINANCIAL LLP	3220-610	N/A	55.49	55.49	55.49
ASK FINANCIAL LLP	3210-600	N/A	2,933.33	2,933.33	2,933.33
ASK FINANCIAL LLP	3220-610	N/A	98.80	98.80	98.80
ASK FINANCIAL LLP	3210-600	N/A	6,013.64	6,013.64	6,013.64
ASK FINANCIAL LLP	3220-610	N/A	230.83	230.83	230.83
ASK FINANCIAL LLP	3210-600	N/A	2,933.33	2,933.33	2,933.33
ASK FINANCIAL LLP	3220-610	N/A	32.05	32.05	32.05
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	895.03	895.03	895.03
ASK FINANCIAL LLP	3210-602	N/A	5,866.67	5,866.67	5,866.67
ASK FINANCIAL LLP	3220-610	N/A	25.53	25.53	25.53
ASK FINANCIAL LLP	3210-600	N/A	707.14	707.14	707.14
ASK FINANCIAL LLP	3220-610	N/A	47.94	47.94	47.94
ASK FINANCIAL	3210-600	N/A	707.14	707.14	707.14
ASK FINANCIAL	3220-610	N/A	7.09	7.09	7.09
ASK FINANCIAL LLP	3210-600	N/A	707.14	707.14	707.14
ASK FINANCIAL LLP	3220-610	N/A	7.69	7.69	7.69
ASK FINANCIAL LLP	3220-610	N/A	1.44	1.44	1.44
ASK FINANCIAL LLP	3210-600	N/A	707.14	707.14	707.14
ASK FINANCIAL LLP	3220-610	N/A	12.09	12.09	12.09
ASK FINANCIAL LLP	3210-600	N/A	707.14	707.14	707.14
ASK FINANCIAL LLP	3220-610	N/A	14.02	14.02	14.02
ASK FINANCIAL LLP	3210-600	N/A	707.14	707.14	707.14
ASK FINANCIAL LLP	3220-610	N/A	2.96	2.96	2.96
ASK FINANCIAL LLP	3210-600	N/A	707.14	707.14	707.14
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	889.42	889.42	889.42

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	839,645.14	821,645.14	821,645.14
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EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
JP MORGAN CHASE	5300-000	N/A	N/A	2,872.74	2,872.74
JP MORGAN CHASE	5300-000	N/A	N/A	712.44	712.44
JP MORGAN CHASE	5300-000	N/A	N/A	166.61	166.61
ILLINOIS DEPARTMENT OF REVENUE	5300-000	N/A	N/A	344.73	344.73
JP MORGAN CHASE	5800-000	N/A	N/A	712.44	712.44
JP MORGAN CHASE	5800-000	N/A	N/A	166.61	166.61
UNITED STATES TREASURY	5800-000	N/A	N/A	91.93	91.93
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	5800-000	N/A	N/A	356.23	356.23
JP MORGAN CHASE	5800-000	N/A	N/A	734.88	35.25
JP MORGAN CHASE	5800-000	N/A	N/A	171.87	8.24
UNITED STATES TREASURY	5800-000	N/A	N/A	94.82	4.55
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	5800-000	N/A	N/A	367.44	17.62
GLENN DEYOUNG	5300-000	N/A	4,925.00	3,169.24	3,169.24
SUNGARD	5400-000	N/A	4,772.00	4,772.00	4,772.00
TENNESSEE DEPT OF REVENUE	5800-000	N/A	2,954.01	0.00	0.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	N/A	4,290.89	0.00	0.00

TENNESSEE DEPT OF REVENUE	5800-000	N/A	2,021.94	2,021.94	2,021.94
TENNESSEE DEPT OF REVENUE	5800-000	N/A	4,431.03	4,431.03	4,431.03
GIL GOSS	5300-000	N/A	1,640.96	1,055.96	1,055.96
TENNESSEE DEPT OF REVENUE	5800-000	N/A	4,571.11	4,571.11	4,571.11
TENNESSEE DEPT OF REVENUE	5800-000	N/A	201.26	201.26	201.26
TENNESSEE DEPT OF REVENUE	5800-000	N/A	2,224.58	2,224.58	2,224.58
GLENN DEYOUNG	5300-000	N/A	N/A	0.00	0.00
MARK R. BOLDUC	5300-000	N/A	4,925.00	3,169.24	3,169.24
HARRISON HORAN	5200-000	N/A	951.57	0.00	0.00
HAMILTON COUNTY	5200-000	N/A	48,571.00	48,571.00	48,571.00
CT CORPORATION	5200-000	N/A	167.17	167.17	167.17
TOTAL PRIORITY UNSECURED CLAIMS			0.00	86,647.52	81,147.27
					79,843.92

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
JP MORGAN CHASE	7100-000	N/A	N/A	2,963.21	142.13
JP MORGAN CHASE	7100-000	N/A	N/A	734.88	35.25
JP MORGAN CHASE	7100-000	N/A	N/A	171.87	8.24
ILLINOIS DEPARTMENT OF REVENUE	7100-000	N/A	N/A	355.59	17.05
PC CONCEPTS LLC	7100-000	N/A	1,166.34	1,166.34	55.94
INTERSTATE STEEL COMPANY	7100-000	N/A	30,353.48	30,353.48	1,455.76
WAYNE WIRE CLOTH	7100-000	N/A	6,148.42	6,148.42	294.88
ALLIED RIVET	7100-000	N/A	135.77	135.77	6.51
FUTURE ELECTRONICS	7100-000	N/A	15,755.00	15,755.00	755.62
LUCAS-MILHAUPT, INC.	7100-000	N/A	30,980.12	30,980.12	1,485.82
DANAM CORPORATION	7100-000	N/A	150,621.85	150,621.85	7,223.88
EXECUTONE OF CHATTANOOGA	7100-000	N/A	2,876.18	2,876.18	137.94
PROFESSIONAL DRUG SCREENING SERVICES	7100-000	N/A	2,685.00	2,685.00	128.77
PROFESSIONAL DRUG SCREENING					

SERVICES	7100-000	N/A	1,285.00	1,285.00	61.63
CHANNEL PRODUCTS, INC.	7100-000	N/A	67,600.00	67,600.00	3,242.12
ZURICH NORTH AMERICA AKA ZURICH AMERICA INS. CO.	7100-000	N/A	N/A	0.00	0.00
ZURICH NORTH AMERICA AKA ZURICH AMERICA INS. CO.	7100-000	N/A	N/A	0.00	0.00
MILES-LATTS	7100-000	N/A	42,066.00	42,066.00	2,017.50
MILES-PLATTS	7100-000	N/A	30,307.89	30,307.89	1,453.58
SOUTHERN TOOL STEEL, INC.	7100-000	N/A	74.84	74.84	3.59
ARRK PRODUCT DEV. GROUP HEADQUARTERS	7100-000	N/A	520.53	520.53	24.96
ATS STAFFING SERVICES	7100-000	N/A	5,716.26	5,716.26	274.15
SHAKER RECRUITMENT ADVERTISING & COMMUNICATIONS	7100-000	N/A	12,528.34	12,528.34	600.86
NOVAK BUSINESS FORMS	7100-000	N/A	2,581.89	2,581.89	123.83
RINCHEM INC.	7100-000	N/A	10,375.00	10,375.00	497.59
RC COIL SPRING MFG.	7100-000	N/A	104,796.48	104,796.48	5,026.08
MSK EAST	7100-000	N/A	14,000.00	14,000.00	671.45
LEASE CONSULTANTS	7100-000	N/A	18,284.50	18,284.50	876.93
WEBER SCREWDRIVING SYSTEMS, INC.	7100-000	N/A	3,578.00	3,578.00	171.60
PARMAN LUBRICANTS	7100-000	N/A	38,258.76	0.00	0.00
AUTOMATED INDUSTRIAL SYSTEMS INC.	7100-000	N/A	1,436.28	1,436.28	68.88
STEPHENSON & LAWYER, INC.	7100-000	N/A	931.85	931.85	44.69
DIGI-KEY CORPORATION	7100-000	N/A	4,417.75	0.00	0.00
EMPLOYMENT CONNECTION INC.	7100-000	N/A	10,270.88	0.00	0.00
ELEMENTS	7100-000	N/A	51,646.61	51,646.61	2,476.99
CIT TECHNOLOGY FINANCING	7100-000	N/A	22,224.31	22,224.31	1,065.89
SPRINT COMMUNICATIONS COMPANY LP	7100-000	N/A	37,218.79	37,218.79	1,785.03
CUSTOM SHEET METAL FABRICATORS, INC.	7100-000	N/A	4,670.44	4,670.44	224.00
GLENN DEYOUNG	7100-000	N/A	4,450.01	2,863.58	137.34
COREY STEEL COMPANY	7100-000	N/A	6,216.36	6,216.36	298.14
DYNACAST, INC.	7100-000	N/A	24,578.57	24,578.57	1,178.80

WISCONSIN LABEL CORPORATION	7100-000	N/A	718.00	718.00	34.44
STAPLES INC.	7100-000	N/A	1,333.96	1,333.96	63.98
CARLSON'S LOCK SERVICE	7100-000	N/A	38.00	38.00	1.82
ACTIVE GRINDING & MFG. CO	7100-000	N/A	589.79	589.79	28.29
THE MCCALL COMPANY	7100-000	N/A	1,895.24	1,895.24	90.90
ACCURATE FELT & GASKET MFG. CO., INC.	7100-000	N/A	35,624.00	0.00	0.00
SESTROM MFG CO INC.	7100-000	N/A	468.67	0.00	0.00
ERNEST SCHAEFER, INC.	7100-000	N/A	214.53	214.53	10.29
DIAMOND RIGGING CORPORATION	7100-000	N/A	18,497.65	18,497.65	887.15
MANPOWER INTERNATIONAL INC.	7100-000	N/A	50,290.47	50,290.47	2,411.95
ROCK RIVER FASTENER CORPORATION	7100-000	N/A	29,592.98	29,592.98	1,419.29
KERNCO INSTRUMENTS	7100-000	N/A	126.12	126.12	6.05
NATIONAL RIVET	7100-000	N/A	613.57	613.57	29.43
C.L. NORTH	7100-000	N/A	1,058.82	1,058.82	50.78
CAMBRIA SALES	7100-000	N/A	1,083.01	1,083.01	51.94
MAPAL INC.	7100-000	N/A	2,824.06	2,824.06	135.44
BEAD INDUSTRIES	7100-000	N/A	9,090.41	9,090.41	435.98
ERA TOOL & MFG COMPANY, INC.	7100-000	N/A	28,524.11	28,524.11	1,368.03
CRANE PRO SERVICES	7100-000	N/A	868.00	868.00	41.63
NETWORKS INC.	7100-000	N/A	656.63	656.63	31.49
CHATTANOOGA FIRE PROTECTION INC.	7100-000	N/A	505.27	505.27	24.23
FRANTZ MFG	7100-000	N/A	1,733.42	1,733.42	83.14
VAUGHAN	7100-000	N/A	9,821.36	9,821.36	471.04
JAY CEE SALES & RIVET	7100-000	N/A	2,431.02	2,431.02	116.59
GATES WASHER & MFG	7100-000	N/A	4,120.66	4,120.66	197.63
RESORTES NEWCOMB	7100-000	N/A	30,084.96	30,084.96	1,442.89
EYELET PRODUCTS & ENGINEERING CORP	7100-000	N/A	2,045.91	2,045.91	98.12
KELSAN INC.	7100-000	N/A	2,185.55	2,185.55	104.82
CAD XPRESS	7100-000	N/A	23,976.19	23,976.19	1,149.91
CHASE FASTENERS	7100-000	N/A	463.60	463.60	22.23

RADIX WIRE COMPANY	7100-000	N/A	89,351.88	89,351.88	4,285.35
JOHN AMANN SONS CO	7100-000	N/A	27,420.29	27,420.29	1,315.09
NATIONAL PACKAGING SOLUTIONS GROUP	7100-000	N/A	19,422.22	19,422.22	931.50
FERNCO	7100-000	N/A	465.00	465.00	22.30
WEST SUBURBAN TRAVELERS LIMOUSINE INC.	7100-000	N/A	634.50	634.50	30.43
KONVEYOR SANAYI LTD.	7100-000	N/A	107,600.00	0.00	0.00
CANNON GASKET	7100-000	N/A	10,025.00	10,025.00	480.80
SPANGLER SHEET METAL INC.	7100-000	N/A	14,058.62	14,058.62	674.26
AMERICAN SPEEDY PRINTING	7100-000	N/A	538.30	538.30	25.82
ALGER MFG CO., INC.	7100-000	N/A	221,332.18	221,332.18	10,615.18
IPSCOT INC.	7100-000	N/A	1,178.00	1,178.00	56.50
R&R INSTRUMENTATION	7100-000	N/A	500.27	500.27	23.99
SILVIA COCOZZA	7100-000	N/A	3,137.81	3,137.81	150.49
ASSOCIATED BAG	7100-000	N/A	21.61	21.61	1.04
PYRAMID PACKAGING CO	7100-000	N/A	675.71	675.71	32.41
FABRICATORS, INC.	7100-000	N/A	41,400.15	41,400.15	1,985.57
JAMES H LAAS CO	7100-000	N/A	1,190.18	0.00	0.00
WILLIAM DUDEK MFG	7100-000	N/A	2,958.21	2,958.21	141.88
ABBATE SCREW PRODUCTS, INC.	7100-000	N/A	69,655.27	69,655.27	3,340.69
RESORTES NEWCOMB	7100-000	N/A	30,084.96	0.00	0.00
BRADMARK INDUSTRIAL COATING	7100-000	N/A	30,725.38	30,725.38	1,473.60
FORM PLASTICS	7100-000	N/A	3,451.29	3,451.29	165.53
PARMAN LUBRICANTS	7100-000	N/A	38,258.76	0.00	0.00
HB ROUSE & COMPANY	7100-000	N/A	730.86	730.86	35.05
ROLL-AID CHEMICAL SUPPLY	7100-000	N/A	1,894.18	1,894.18	90.85
R H BOELK TRUCK LINES INC.	7100-000	N/A	6,011.75	6,011.75	288.33
DELRAM TRANSPORT INC.	7100-000	N/A	9,121.09	9,121.09	437.45
YAMAZEN INC.	7100-000	N/A	5,825.00	5,825.00	279.37
PRINCETON LAWN CARE	7100-000	N/A	1,176.00	1,176.00	56.40
ACCURATE FELT & GASKET MFG CO .INC.	7100-000	N/A	29,774.59	0.00	0.00
MIKRON CORPORATION - MONROE	7100-000	N/A	67,374.92	67,374.92	3,231.33

SOUTHERN TOOL STEEL INC.	7100-000	N/A	74.84	0.00	0.00
VANGUARD TOOL & ENGINEERING	7100-000	N/A	14,054.71	14,054.71	674.07
PRECISE STAMPING	7100-000	N/A	5,392.10	5,392.10	258.61
DU-CO CERAMICS CO.	7100-000	N/A	8,149.71	8,149.71	390.86
AMERICAN LAUBSCHER CORPORATION	7100-000	N/A	15,500.80	15,500.80	743.42
BLOW PIPE SHEET METAL, INC.	7100-000	N/A	1,475.00	1,475.00	70.74
ELECTRIC POWER BOARD OF CHATTANOOGA	7100-000	N/A	36,652.70	0.00	0.00
GASKET ENGINEERING CO.	7100-000	N/A	901.44	901.44	43.23
GIL GROSS	7100-000	N/A	343.40	0.00	0.00
EXPRESS SHUTTLE	7100-000	N/A	142.00	142.00	6.81
AUTOMATIC PRODUCTION EQUIPMENT, INC.	7100-000	N/A	4,377.05	4,377.05	209.93
STATE-ALLEN CHUCKS, INC.	7100-000	N/A	4,728.04	4,728.04	226.76
METRIC TREST	7100-000	N/A	2,611.00	2,611.00	125.22
RODEN ELECTRICAL SUPPLY CO INC.	7100-000	N/A	27,154.67	27,154.67	1,302.35
MARIA RAVIO	7100-000	N/A	3,137.81	3,137.81	150.49
THE TOOL CRIB	7100-000	N/A	7,671.59	7,671.59	367.93
AVANTI ENGINEERING INC.	7100-000	N/A	13,726.64	13,726.64	658.34
H&M LIMOUSINE SERVICE	7100-000	N/A	363.00	363.00	17.41
MSC INDUSTRIAL SUPPLY INC.	7100-000	N/A	23,058.86	23,058.86	1,105.91
R&R INSTRUMENTATION	7100-000	N/A	500.27	0.00	0.00
STATE TOOL & MFG	7100-000	N/A	6,872.00	6,872.00	329.58
DRIV-LOK, INC.	7100-000	N/A	370.00	370.00	17.75
PRINCETON INN	7100-000	N/A	26,128.05	26,128.05	1,253.11
YAMAZEN INC.	7100-000	N/A	5,825.00	0.00	0.00
HARWIN INC.	7100-000	N/A	11,993.00	11,993.00	575.19
SAUNDERS ENTERPRISES, INC.	7100-000	N/A	5,400.00	5,400.00	258.99
HART CORPORATION	7100-000	N/A	3,120.19	3,120.19	149.65
ROSELAND METAL PRODUCTS	7100-000	N/A	69,772.85	69,772.85	3,346.33
BUREAU VALLEY CHIEF	7100-000	N/A	888.35	888.35	42.61
MD HUBBARD SPRING COMPANY	7100-000	N/A	4,568.54	4,568.54	219.11

VIBRACRAFT INC.	7100-000	N/A	4,350.00	4,350.00	208.63
RSH LOLC	7100-000	N/A	1,013.67	1,013.67	48.62
PACE INDUSTRIES	7100-000	N/A	206,573.71	206,573.71	9,907.36
R&C PRODUCTS	7100-000	N/A	487.90	487.90	23.40
CYTEC INDUSTRIES	7100-000	N/A	328.26	328.26	15.74
ALLEN-BAILEY TAG & LABEL, INC.	7100-000	N/A	16,935.54	16,935.54	812.24
ROCKFORD TOOLCRAFT	7100-000	N/A	248,248.20	0.00	0.00
WORLDCOM INTERNATIONAL DATA SERVICES INC.	7100-000	N/A	7,260.10	7,260.10	348.20
JAMES MORGAN	7100-000	N/A	38,437.81	38,437.81	1,843.49
ADVANCED AUTOMATIC MACHINING INC.	7100-000	N/A	22,370.76	22,370.76	1,072.91
PILOT AIR FREIGHT	7100-000	N/A	1,787.00	1,787.00	85.71
DAFNIOTIS, GERLADINE CACHAT	7100-000	N/A	3,137.81	3,137.81	150.49
ATLANTA GAS LIGHT	7100-000	N/A	3,415.80	3,415.80	163.82
WALTER WOOD	7100-000	N/A	11,519.76	0.00	0.00
ADVANCE COMPONENTS	7100-000	N/A	1,932.00	1,932.00	92.66
LANGE MANUFACTURING	7100-000	N/A	1,266.94	1,266.94	60.76
JAMIE GOLDBERG	7100-000	N/A	3,137.81	3,137.81	150.49
JP ACQUISITION FUND III LP	7100-000	N/A	10,146,599.79	10,146,599.79	486,634.96
NICORLAS KARLSON TRUST	7100-000	N/A	9,609.47	9,609.47	460.87
SARA K JACOBSON TRUST	7100-000	N/A	19,218.90	19,218.90	921.75
JACOBSON PARTNERS	7100-000	N/A	15,903.24	15,903.24	762.73
BENJAMIN JACOBSON	7100-000	N/A	120,874.84	120,874.84	5,797.21
VIRGINIA JULIANO	7100-000	N/A	3,137.81	3,137.81	150.49
ADDISON PRECISION PRODUCTS	7100-000	N/A	8,618.80	8,618.80	413.36
NNT CORPORATION	7100-000	N/A	773.75	773.75	37.11
LEINART'S INC.	7100-000	N/A	700.44	0.00	0.00
K&K SCREW PRODUCTS LLC	7100-000	N/A	14,674.44	14,674.44	703.79
AMCITO PARNTERS LP	7100-000	N/A	167,967.09	0.00	0.00
ACCONTEMP/ATTN: MICHELE CABRAL	7100-000	N/A	9,837.19	9,837.19	471.80
COMTECH NORTH AMERICA, LLC	7100-000	N/A	3,487.00	3,487.00	167.24

ATHENS DISPENSARY	7100-000	N/A	494.48	494.48	23.72
CHOO CHOO PACK INC.	7100-000	N/A	2,898.71	2,898.71	139.02
SLIDEMATIC PRODUCTS COMPANY	7100-000	N/A	33,790.03	33,790.03	1,620.58
NORSTAN INC.	7100-000	N/A	4,097.07	4,097.07	196.50
TIM WHELAN	7100-000	N/A	7,687.56	7,687.56	368.70
SLIDEMATIC PRODUCTS COMPANY	7100-000	N/A	33,790.03	0.00	0.00
WEBER MARKING SYSTEMS	7100-000	N/A	223.00	223.00	10.70
CDW COMPUTER CENTERS, INC.	7100-000	N/A	1,519.23	1,519.23	72.86
ELECTRIC POWER BOARD OF CHATTANOOGA	7100-000	N/A	100.84	100.84	4.84
USON LP	7100-000	N/A	1,755.82	1,755.82	84.21
CUTTING TOOL ENGINEERS, INC.	7100-000	N/A	1,942.52	1,942.52	93.16
SBC AMERITECH	7100-000	N/A	1,493.88	1,493.88	71.65
ROMEROS ELECTRONICS	7100-000	N/A	2,116.75	2,116.75	101.52
DENNIS JOHNSON	7100-000	N/A	21,179.87	21,179.87	1,015.79
ROADWAY EXPRESS	7100-000	N/A	15,508.67	15,508.67	743.80
ROESCH, INC.	7100-000	N/A	28,942.06	28,942.06	1,388.07
DAVE CASOLARI	7100-000	N/A	1,081.64	1,081.64	51.88
MCMASTER CARR	7100-000	N/A	8,592.09	8,592.09	412.08
CUSHMAN & WAKEFIELD OF ILLINOIS INC.	7100-000	N/A	2,707.04	2,707.04	129.83
FISHER SCIENTIFIC	7100-000	N/A	179.91	179.91	8.63
MARK R BOLDUC	7100-000	N/A	12,327.84	0.00	0.00
WALTER CISOWSKI	7100-000	N/A	3,843.79	3,843.79	184.35
PORTER PRECISION PRODUCTS CO	7100-000	N/A	19,573.82	19,573.82	938.77
COFACT NORTH AMERICA INC. AS AGENT FOR ULBRICH STAINLESS ST	7100-000	N/A	20,970.07	20,970.07	1,005.73
ALTSCHULER MELVOIN & GLASSER, LLP	7100-000	N/A	26,957.21	26,957.21	1,292.88
MEADEN PRECISION MACHINED PRODUCTS CO	7100-000	N/A	53,748.96	53,748.96	2,577.82
SEI ELECTRONIC INC.	7100-000	N/A	4,160.38	4,160.38	199.53
STEEL STORE, C/O SISKIN STEEL & SUPPLY CO	7100-000	N/A	474.16	474.16	22.74

OPTIMUM STAFFING INC.	7100-000	N/A	333,932.51	333,932.51	16,015.54
FRONTEX INDUSTRIAL SUPPLY	7100-000	N/A	13,056.99	13,056.99	626.22
ALL TEL	7100-000	N/A	297.76	297.76	14.28
LAKES PRECISION INC.	7100-000	N/A	167.45	167.45	8.03
TRI-STATE IND LUB INC.	7100-000	N/A	480.62	480.62	23.05
MILAN EXPRESS	7100-000	N/A	2,945.11	2,945.11	141.25
PARKVIEW METAL PRODUCTS	7100-000	N/A	63,503.76	63,503.76	3,045.67
CENTURY CITY 1800 PARTNERSHIP LP	7100-000	N/A	167,967.09	167,967.09	8,055.77
VERIZON NORTH INC	7100-000	N/A	122.48	122.48	5.87
CNC MACHINING	7100-000	N/A	12,703.60	12,703.60	609.27
SUNGARD	7100-000	N/A	101,159.00	101,159.00	4,851.63
CHATT BUSINESS MACHINES INC.	7100-000	N/A	782.69	782.69	37.54
CANYON CONTAINER CORPORATION	7100-000	N/A	69,051.56	69,051.56	3,311.74
FLUID POWER ENGINEERING	7100-000	N/A	1,082.94	1,082.94	51.94
COLE-PALMER INSTRUMENT COMPANY	7100-000	N/A	26.63	26.63	1.28
NATHAN GANTCHER	7100-000	N/A	167,967.00	167,967.00	8,055.76
NICOR GAS	7100-000	N/A	997.07	997.07	47.82
BOC GASES	7100-000	N/A	11,872.94	0.00	0.00
ELAN INDUSTRIES	7100-000	N/A	5,000.00	5,000.00	239.80
RCD COMPONENTS, INC.	7100-000	N/A	35,820.17	35,820.17	1,717.95
A-1 GLOVE & TRUCKING CO	7100-000	N/A	13,289.12	13,289.12	637.35
HENKEL LOCTITE CORP	7100-000	N/A	622.60	622.60	29.86
LAB SAFETY SUPPLY	7100-000	N/A	83.47	83.47	4.00
EXPERT DIE INC.	7100-000	N/A	1,950.00	1,950.00	93.52
GARY ROERTS	7100-000	N/A	1,168.30	1,168.30	56.03
DILLON IND TOOLS & ABRASIVE	7100-000	N/A	1,971.34	1,971.34	94.55
HOUSE OF METALS INC.	7100-000	N/A	56,320.00	56,320.00	2,701.13
CITICORP VENDOR FINANCE INC.	7100-000	N/A	1,185.74	1,185.74	56.87
ARROW ELECTRONCIS	7100-000	N/A	811.76	811.76	38.93
YELLOW TRANSPORTATION INC.	7100-000	N/A	719.18	719.18	34.49
FLEXAN CORP	7100-000	N/A	8,571.76	8,571.76	411.11
ULBRICH OF ILLINOIS	7100-000	N/A	20,970.07	20,970.07	1,005.73

KEN-MAC METALS, INC.	7100-000	N/A	113,721.78	113,721.78	5,454.14
USF HOLLAND	7100-000	N/A	2,898.71	2,898.71	139.02
AMERICAN JEBCO CORP	7100-000	N/A	7,215.71	7,215.71	346.07
BOC GASES	7100-000	N/A	13,454.22	13,454.22	645.27
AMITY INTERNATIONAL	7100-000	N/A	6,051.23	6,051.23	290.22
PARKER HANNIFIN CORPORATION	7100-000	N/A	46,505.50	46,505.50	2,230.42
CITIBANK USA NA	7100-000	N/A	3,093.64	3,093.64	148.37
AT&T WIRELESS	7100-000	N/A	529.38	529.38	25.39
MILLER & MARTIN PLLC	7100-000	N/A	3,950.00	0.00	0.00
DILLON IND. TOOLS & ABRASIVE	7100-000	N/A	3,617.79	3,617.79	173.51
MOTION INDUSTRIES - TENNESSEE	7100-000	N/A	8,361.06	8,361.06	401.00
MOTION INDUSTRIES - TENNESSEE	7100-000	N/A	4,115.38	4,115.38	197.38
HANDY & HARMAN	7100-000	N/A	90,279.14	90,279.14	4,329.82
BELLSOUTH TELECOMMUNICATIONS INC.	7100-000	N/A	1,464.51	1,464.51	70.24
ASLANTES & EMPAQUES DEL NORTE SA D CV	7100-000	N/A	1,326.83	0.00	0.00
GATEWAY 2000	7100-000	N/A	553.26	553.26	26.53
DAVENPORT MACHINE INC.	7100-000	N/A	2,125.31	2,125.31	101.93
SYSIX TECHNOLOGIES	7100-000	N/A	983.74	983.74	47.18
HYDROMAT, INC.	7100-000	N/A	10,573.02	10,573.02	507.09
LINDE GAS LLC	7100-000	N/A	1,390.90	1,390.90	66.71
FEDERAL EXPRESS CORPORATION	7100-000	N/A	156,713.69	156,713.69	7,516.05
ALLIED ELECTRONICS INC.	7100-000	N/A	894.29	894.29	42.89
ADP INC.	7100-000	N/A	2,280.71	2,280.71	109.38
SPRINT COMMUNICATIONS COMPANY LP	7100-000	N/A	21,720.23	0.00	0.00
ELLSWORTH ADHESIVES	7100-000	N/A	816.16	816.16	39.14
ELECTRIC POWER BOARD OF CHATTANOOGA	7100-000	N/A	26,802.67	26,802.67	1,285.47
SPRINT COMMUNICATIONS COMPANY LP	7100-000	N/A	10,981.61	0.00	0.00
UTILITY RESOURCE MANAGEMENT GROUP INC	7100-000	N/A	13,563.52	13,563.52	650.51
AMERICAN AIRLINES INC.	7100-000	N/A	30,329.20	30,329.20	1,454.60

ZURICH NORTH AMERICA/ATTN:						
MARY PERLICK	7100-000	N/A	6,220.00	0.00	0.00	
MARKEM CORPORATION	7100-000	N/A	524.30	524.30	25.15	
ADP INC.	7100-000	N/A	2,280.71	0.00	0.00	
ZURICH NORTH AMERICA/ATTN:						
MARY PERLICK	7100-000	N/A	8,701.00	8,701.00	417.30	
ARCH SPECIALTY INS. CO	7100-000	N/A	12,597.00	12,597.00	604.16	
MILLER & MARTIN PLLC	7100-000	N/A	3,950.00	3,950.00	189.44	
VANGUARD TOOL & ENGINEERING	7100-000	N/A	14,054.71	0.00	0.00	
INTERSTATE STEEL COMPANY	7100-000	N/A	30,353.48	0.00	0.00	
AUTOMATIC PRODUCTION EQUIPMENT INC.	7100-000	N/A	4,377.05	0.00	0.00	
CENTRAL STEEL & WIRE	7100-000	N/A	568.55	568.55	27.27	
ACTIVE GRINDING & MFG CO	7100-000	N/A	589.79	0.00	0.00	
FRANTZ MFG	7100-000	N/A	1,733.42	0.00	0.00	
SLIDEMATIC PRODUCTS COMPANY	7100-000	N/A	33,790.03	0.00	0.00	
SAXONBURG CERAMICS INC.	7100-000	N/A	116,300.36	116,300.36	5,577.81	
SPANGLER SHEET METAL INC.	7100-000	N/A	14,058.62	14,058.62	674.26	
ERA TOOL & MFG COMPANY INC.	7100-000	N/A	28,524.11	0.00	0.00	
SHEFFIELD BRONZE PAINT CO	7100-000	N/A	1,553.16	1,553.16	74.49	
BEAVER OIL COMPANY	7100-000	N/A	1,113.00	1,113.00	53.38	
ELAN INDUSTRIES	7100-000	N/A	5,000.00	0.00	0.00	
SMALL TUBE PRODUCTS	7100-000	N/A	1,951.52	1,951.52	93.60	
DYNACAST INC.	7100-000	N/A	24,578.57	0.00	0.00	
BLOW PIPE SHEET METAL INC.	7100-000	N/A	1,475.00	0.00	0.00	
MIKRON CORPORATION - MONROE	7100-000	N/A	67,374.92	0.00	0.00	
NATIONAL JET COMPANY	7100-000	N/A	429.14	429.14	20.58	
NNT CORPORATION	7100-000	N/A	773.75	0.00	0.00	
ADVANCED AUTOMATIC MACHINING INC.	7100-000	N/A	22,370.76	0.00	0.00	
GUYSON CORPORATION	7100-000	N/A	4,698.54	4,698.54	225.34	
GRAYBAR ELECTRIC	7100-000	N/A	897.60	897.60	43.05	
LEINART'S INC.	7100-000	N/A	710.60	710.60	34.08	
ELECTRIC MOTOR SALES	7100-000	N/A	404.00	404.00	19.38	

ACCURATE FELT AND GASKET MFG CO., INC.	7100-000	N/A	29,774.59	0.00	0.00
PRINCETON LAWN CARE	7100-000	N/A	1,176.00	0.00	0.00
BURR OAK TOOL & GUAGE COMPANY	7100-000	N/A	10,955.30	10,955.30	525.42
BRADMARK INDUSTRIAL COATING	7100-000	N/A	30,725.38	0.00	0.00
NEW ENGLAND MINIATURE BALL GROUP	7100-000	N/A	8,272.28	8,272.28	396.74
BUREAU VALLEY CHIEF	7100-000	N/A	888.35	0.00	0.00
JAMES H. LAAS CO	7100-000	N/A	1,190.18	1,190.18	57.08
PROFESSIONAL DRUG SCREENING SERVICES	7100-000	N/A	3,970.00	3,970.00	190.40
CANYON CONTAINER CORPORATION	7100-000	N/A	69,051.56	0.00	0.00
SEASTROM MFG CO., INC.	7100-000	N/A	468.67	468.67	22.48
WALTER A WOOD SUPPLY COMPANY, INC.	7100-000	N/A	11,519.76	0.00	0.00
ZURICH NA	7100-000	N/A	8,701.00	0.00	0.00
CHASE FASTENERS	7100-000	N/A	463.60	0.00	0.00
CESAR-SCOTT, INC.	7100-000	N/A	25,430.10	25,430.10	1,219.64
DAVID W. TROSCINSKI	7100-000	N/A	18,154.00	18,154.00	870.67
THE BAILEY COMPANY	7100-000	N/A	2,410.57	2,410.57	115.61
DAVE CASOLARI	7100-000	N/A	1,081.64	0.00	0.00
RESORTES NEWCOMB	7100-000	N/A	30,084.96	0.00	0.00
LANGE MANUFACTURING	7100-000	N/A	1,266.94	0.00	0.00
STEEL STORE	7100-000	N/A	213.74	213.74	10.25
CHOO CHOO PACK INC.	7100-000	N/A	2,898.71	0.00	0.00
AEROVOX A DIV OF PARALLAX POWER COMPANY	7100-000	N/A	11,748.00	11,748.00	563.44
ELECTRO SWITCH INC.	7100-000	N/A	104,026.57	104,026.57	4,989.16
ACCURATE FELT & GASKET MFG CO INC.	7100-000	N/A	29,774.59	29,774.59	1,428.00
CUSTOM SHEET METAL FABRICATORS, INC.	7100-000	N/A	4,670.44	0.00	0.00
ALLEN-BAILEY TAG & LABEL, INC.	7100-000	N/A	16,935.54	0.00	0.00
MARK R. BOLDUC	7100-000	N/A	7,402.84	4,763.72	228.47
PARKVIEW METAL PRODUCTS	7100-000	N/A	63,503.76	0.00	0.00

AIR & HYDRAULIC EQUIPMENT, INC.	7100-000	N/A	1,832.35	1,832.35	87.88
METAL-MATIC	7100-000	N/A	600,627.59	600,627.59	28,806.34
ROSELAND METAL PRODUCTS	7100-000	N/A	69,772.85	0.00	0.00
RAYMOND BARBRICK	7100-000	N/A	5,000.00	5,000.00	239.80
CARLSON'S LOCK SERVICE	7100-000	N/A	38.00	0.00	0.00
HARRISON HORAN	7100-000	N/A	84,563.14	84,563.14	4,055.68
VIBRACRAFT, INC.	7100-000	N/A	4,350.00	0.00	0.00
SOUTHERN TOOL STEEL INC.	7100-000	N/A	74.84	0.00	0.00
ATLANTA GAS LIGHT	7100-000	N/A	3,415.80	0.00	0.00
EMPLOYMENT CONNECTION	7100-000	N/A	10,270.88	10,270.88	492.60
KEN-MAC METALS, INC.	7100-000	N/A	113,721.78	0.00	0.00
ROCKFORD TOOLCRAFT	7100-000	N/A	248,248.20	248,248.20	11,906.08
SMALL PARTS INC.	7100-000	N/A	377,677.55	377,677.55	18,113.57
MAINSTAY SUITES	7100-000	N/A	29,085.33	29,085.33	1,394.94
MEADEN PRECISION MACHINED PRODUCTS CO	7100-000	N/A	53,748.96	0.00	0.00
DIGI-KEY CORPORATION	7100-000	N/A	3,781.75	3,781.75	181.37
JMS OF HOLLAND, INC.	7100-000	N/A	205,418.11	205,418.11	9,851.93
ABBATE SCREW PRODUCTS, INC.	7100-000	N/A	69,655.27	0.00	0.00
BEARING DISTRIBUTORS	7100-000	N/A	3,465.18	3,465.18	166.19
VIKING RUBBER PRODUCTS	7100-000	N/A	9,209.91	9,209.91	441.71
IMAGE TECHNOLOGY	7100-000	N/A	825.00	825.00	39.57
CITY OF CHATTANOOGA	7100-000	N/A	49,005.62	49,005.62	2,350.33
MILL & MINE SUPPLY CO, INC.	7100-000	N/A	138.09	138.09	6.62
AT&T WIRELESS	7100-000	N/A	193.83	193.83	9.30
KONVEYOR SANAYI LTD	7100-000	N/A	107,600.00	107,600.00	5,160.54
WEST SUBURBAN TRAVELERS LIMOUSINE INC.	7100-000	N/A	634.50	0.00	0.00
AMERICAN SINTERED TECHNOLOGIES	7100-000	N/A	11,742.95	11,742.95	563.20
SHAN SACRANIE	7100-000	N/A	230,000.00	230,000.00	11,030.89
AMCITO PARTNERS LP	7100-000	N/A	167,967.09	167,967.09	8,055.77
G&M DIE CASTING COMPANY	7100-000	N/A	140,395.00	140,395.00	6,733.40

ENGMAN-TAYLOR COMPANY, INC.	7100-000	N/A	215,646.94	215,646.94	10,342.51
ENGMAN-TAYLOR COMPANY, INC.	7100-000	N/A	215,646.94	0.00	0.00
R.H. BOELK TRUCK LINES, INC.	7100-000	N/A	6,011.75	0.00	0.00
BNB INTERNATIONAL INC.	7100-000	N/A	1,394.28	1,394.28	66.87
ASLANTES & EMPAQUES DEL NORTE SA D CV	7100-000	N/A	1,326.83	1,326.83	63.64
WOLVERINE METAL STAMPING	7100-000	N/A	108,038.00	108,038.00	5,181.55
SCHIFF HARDIN LLP	7100-000	N/A	37,377.04	37,377.04	1,792.62
METALS USA CARBON FLAT ROLLED INC.	7100-000	N/A	14,954.28	14,954.28	717.21
EVERSEAL GASKET	7100-000	N/A	18,185.40	18,185.40	872.18
PARMAN LUBRICANTS	7100-000	N/A	39,328.99	39,328.99	1,886.23
PETERSON TOOL COMPANY, INC.	7100-000	N/A	3,630.45	3,630.45	174.12
HFR PRECISION MACHINING INC.	7100-000	N/A	85,111.62	0.00	0.00
LH & F DEVELOPMENT PARTNERSHIP	7100-000	N/A	68,932.57	68,932.57	3,306.03
HFR PRECISION MACHINING, INC.	7100-000	N/A	85,111.62	85,111.62	4,081.99
JOINING TECHNOLOGIES CORP	7100-000	N/A	7,843.36	7,843.36	376.17
ADMAN ELECTRIC	7100-000	N/A	73,617.05	73,617.05	3,530.70
CLARA & ROBERT ELLEI	7100-000	N/A	100,000.00	0.00	0.00
TEXMEX SUPPLY	7100-000	N/A	7,638.00	7,638.00	366.32
PACE INDUSTRIES	7200-000	N/A	206,573.71	0.00	0.00
ALLSTAR FASTENERS, INC.	7200-000	N/A	11,649.62	11,649.62	0.00
DENNIS JOHNSON	7200-000	N/A	21,179.87	0.00	0.00
NEFF-PERKINS COMPANY	7200-000	N/A	15,979.73	15,979.73	0.00
CAD XPRESS	7200-000	N/A	22,303.10	0.00	0.00
ULTRASEAL AMERICA INC.	7200-000	N/A	13,182.44	13,182.44	0.00
FORM PLASTICS	7100-000	N/A	4,662.29	4,662.29	223.61
ATLANTA GAS LIGHT	7100-000	N/A	7,403.60	7,403.60	355.08
UNITED PARCEL SERVICE	7100-000	N/A	4,706.00	4,706.00	225.70
WALTER A WOOD SUPPLY CO., INC.	7100-000	N/A	19,559.14	19,559.14	938.06
MET-L-FLO INC.	7100-000	N/A	2,273.00	2,273.00	109.01
WW GRANGER INC.	7100-000	N/A	1,600.00	1,600.00	76.74
CAMBRIDGE LEE INDUSTRIES	7200-000	N/A	11,884.00	11,884.00	0.00

WOLVERINE METAL STAMPING, ICN.	7100-000	N/A	25,000.00	25,000.00	1,199.01
COMPONENT MACHINERY & ENGINEERING CO	7100-000	N/A	24,493.07	24,493.07	1,174.70
JACOBSON PARTNERS	7100-000	N/A	27,000.00	27,000.00	1,294.93
PRECISE CASTINGS, INC.	7200-000	N/A	54,000.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			0.00	20,326,275.23	17,920,047.98
					856,925.35

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-14517

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Filed (f) or Converted (c): 09/08/04 (c)

§341(a) Meeting Date: 10/26/04

Period Ending: 12/10/09

Claims Bar Date: 11/16/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	MANUFACTURING PLAT	1,050,000.00	0.00	150,000.00	FA
2	PETTY CASH	2,500.00	2,500.00	0.00	FA
3	CHECKING	90,067.57	90,067.57	13,728.49	FA
4	SECURITY DEPOSITS	143,902.73	0.00	0.00	FA
5	10 YEAR EVNIRONmental POLICY	219,000.00	219,000.00	0.00	FA
6	STOCKS IN RAYTHEON, ETC.	2,498.88	2,498.88	34.40	FA
7	ACCOUNTS RECEIVABLE (u)	7,904,869.00	0.00	2,900.00	FA
8	FEDERAL TAX PAYMENT ADVANCES	30,000.00	30,000.00	0.00	FA
9	PATENTS	Unknown	0.00	0.00	FA
10	1997 CHVEVY VAN	8,115.00	0.00	0.00	FA
11	OFFICE EQUIPMENT	58,786.01	0.00	0.00	FA
12	MACHINERY, FIXTURES, ETC.	4,761,234.20	0.00	0.00	FA
13	INVENTORY	8,724,459.00	0.00	0.00	FA
14	INDEMNIFICATION BY FORMER OWNER	Unknown	10,000.00	0.00	FA
15	REFUND OF DEPOSITS (u)	3,883.93	3,883.93	11,379.64	FA
16	TAX REFUND (u)	1,260.67	1,260.67	1,260.67	FA
17	REFUND OF FINAL BANK FEES (u)	1,136.18	1,136.18	1,136.18	FA
18	CLASS ACTION CLAIM (u)	192.72	192.72	1,870.36	FA
19	PREFERENCES (u)	100,000.00	100,000.00	1,560,740.21	0.00
20	TURNOVER OF FUNDS FROM EXPEDITORS CLAIM (u)	11,139.40	11,139.40	11,139.40	FA
Int	INTEREST (u)	Unknown	N/A	29,046.42	FA
21	Assets Totals (Excluding unknown values)	\$23,113,045.29	\$471,679.35	\$1,783,235.77	\$0.00

Major Activities Affecting Case Closing:

SENT ASSET NOTICE REQUESTING DELAY 1/11/05; EMPLOYED BROKER TO SELL REAL ESTATE OF DEBTOR; REVIEWING PROPOSAL BY SPECIAL COUNSEL TO COLLECT PREFERENCES; FIRST MEETING CONTINUED TO 1/25/05
PREFERENCES PENDING
ADVERSARY PENDING VS INSIDERS

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 04-14517 **Trustee:** (520067) DAVID GROCHOCINSKI, TRUSTEE
Case Name: APPLIANCE CONTROL GROUP INC ET AL **Filed (f) or Converted (c):** 09/08/04 (c)
HOLDINGS, APPLIANCE GROUP **§341(a) Meeting Date:** 10/26/04
Period Ending: 12/10/09 **Claims Bar Date:** 11/16/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TRIAL AND OR SETTLEMENT OF ADVERSARY COMPLAINT LIKELY TO EXTEND BEYOND 12/07; FINAL TAX RETURNS REQUIRED TO BE FILED THEREAFTER; EXAMINATION OF CLAIMS ONGOING; EXPECT COMPLETION OF ADVERSARY COMPLAINTS AND CLAIMS BY SEPTEMBER 2008 AND FINAL REPORT THEREAFTER. CLAIM OBJECTIONS ARE PENDING SHOULD BE COMPLETED BY LATE MARCH OR APRIL 2009

Initial Projected Date Of Final Report (TFR): June 30, 2006

Current Projected Date Of Final Report (TFR): May 21, 2009 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517
Case Name: APPLIANCE CONTROL GROUP INC ET AL
 HOLDINGS, APPLIANCE GROUP
Taxpayer ID #: 73-1641529
Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****34-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/06/06		FUNDING ACCOUNT: *****3465		9999-000	115,000.00		115,000.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	90.62		115,090.62
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	112.46		115,203.08
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	108.94		115,312.02
07/06/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	18.17		115,330.19
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	114.28		115,444.47
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	137.34		115,581.81
10/05/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	150.83		115,732.64
01/04/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	404.65		116,137.29
04/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	406.07		116,543.36
07/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	403.00		116,946.36
10/02/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	410.18		117,356.54
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	410.04		117,766.58
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	375.58		118,142.16
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	248.84		118,391.00
09/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	202.31		118,593.31
09/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	6.63		118,599.94
12/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	201.23		118,801.17
12/30/08		To Account #*****3465	Close CD via CD Rollover	9999-000		118,801.17	0.00

ACCOUNT TOTALS	118,801.17	118,801.17	\$0.00
Less: Bank Transfers	115,000.00	118,801.17	
Subtotal	3,801.17	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,801.17	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-20 - Time Deposit Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
06/23/06		FUNDING ACCOUNT: *****3465		9999-000	250,000.00		250,000.00
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	84.94		250,084.94
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	329.44		250,414.38
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	329.86		250,744.24
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	308.98		251,053.22
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	330.71		251,383.93
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	320.45		251,704.38
12/22/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	235.26		251,939.64
06/20/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,933.12		253,872.76
12/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	1,947.96		255,820.72
06/16/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3800%	1270-000	1,746.89		257,567.61
12/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	964.88		258,532.49
06/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4800%	1270-000	647.92		259,180.41
06/17/09		To Account #*****3465	Close CD via CD Rollover	9999-000		259,180.41	0.00

ACCOUNT TOTALS	259,180.41	259,180.41	\$0.00
Less: Bank Transfers	250,000.00	259,180.41	
Subtotal	9,180.41	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$9,180.41	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/17/05	{3}	BANK OF AMERICA	BALANCE OF DIP ACCOUNT #3299906836	1129-000	3,030.71		3,030.71
02/17/05	{3}	BANK OF AMERICA	BALANCE OF DIP ACCOUNT #3756202418	1129-000	2,526.30		5,557.01
02/17/05	{3}	BANK OF AMERICA	BALANCE OF DIP ACCOUNT #3751931629	1129-000	8,171.48		13,728.49
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	0.90		13,729.39
03/08/05	1001	QUARLES & BRADY LLP	PAYMENT OF COMPENSATION AS COUNSEL TO THE COMMITTEE FROM SECURED FUNDS PER HILCO PER ORDER 9/22/04	2990-000		7,082.49	6,646.90
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	3.00		6,649.90
04/20/05	{15}	GE COMMERCIAL FINANCE	REFUND OF DEPOSIT	1290-000	3,883.93		10,533.83
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2.32		10,536.15
05/17/05	{6}	RAYTHEON COMPANY	CASH DIVIDEND	1123-000	4.40		10,540.55
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	3.13		10,543.68
06/08/05	{16}	US TREASURY	TAX REFUND	1224-000	1,260.67		11,804.35
06/08/05	{7}	CMC ELECTRONICS AURORA INC.	A/R	1221-000	2,900.00		14,704.35
06/08/05	{15}	ADP	REFUND OF DEPOSITS	1290-000	2,600.00		17,304.35
06/08/05	{6}	RAYTHEON	CASH DIVIDEND	1123-000	4.00		17,308.35
06/09/05	{7}	CMC ELECTRONICS AURORA INC.	DEPOSIT NSF - STOPPED PAYMENT	1221-000	-2,900.00		14,408.35
06/15/05	{17}	BANK OF AMERICA	REFUND OF OVERPAYMENT OF FINAL BANK FEES	1290-000	1,136.18		15,544.53
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	4.67		15,549.20
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	5.39		15,554.59
08/09/05		CHICAGO TITLE & TRUST COMPANY	SALE OF INDUSTRIAL PROPERTY IN PRINCETON, IL		8,550.00		24,104.59
	{1}		150,000.00	1110-000			24,104.59
		BUREAU COUNTY	2005 TAXES -23,731.92	2820-000			24,104.59
		HILCO REAL ESTATE LLC	COMMISSION 6% -9,000.00	3510-000			24,104.59
		taxes	2003 TAXES -44,206.73	2820-000			24,104.59
		BUREAU COUNTY	2004 TAXES -38,765.19	2820-000			24,104.59
		HILCO CAPITAL LP	MORTGAGE BALANCE -7,037.59	4110-000			24,104.59
		CITY OF PRINCETON, IL	UTILITY LIEN -17,783.77	4120-000			24,104.59
		CITY OF PRINCETON	STREET DEPARTMENT, LABOR & EQUIP -924.80	2500-000			24,104.59
08/11/05	{7}	CMC ELECTRONICS AURORA INC.	A/R	1221-000	2,900.00		27,004.59

Subtotals : \$34,087.08 \$7,082.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	8.77		27,013.36
09/21/05	{6}	RAYTHEON	CASH DIVIDEND	1123-000	4.40		27,017.76
09/21/05	{15}	THE HARTFORD	CREDIT FROM INVOICE 358487 FOR SERVICE FEES	1290-000	452.00		27,469.76
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	10.65		27,480.41
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	11.94		27,492.35
11/04/05	{18}	MARSH SETTLEMENT FUND	SETTLEMENT PAYMENT REGARDING CLASS ACTION CLAIM	1249-000	192.72		27,685.07
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	12.50		27,697.57
12/19/05	{19}	ASK FINANCIAL LLP	GROSS AMOUNT COLLECTED	1241-000	16,204.78		43,902.35
12/19/05	1002	ASK FINANCIAL LLP	REIMBURSEMENT OF CONTINGENCY FEES AND COSTS DUE			7,441.03	36,461.32
			5,347.58	3210-600			36,461.32
			2,093.45	3220-610			36,461.32
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.08		36,477.40
01/03/06	{18}	AON SETTLEMENT ADMINISTRATOR	SETTLEMENT OF CLASS ACTION	1249-000	665.29		37,142.69
01/06/06	{19}	ASK FINANCIAL, LLP	COLLECTIONS FOR DECEMBER 2005	1241-000	36,176.04		73,318.73
01/06/06	1003	ASK FINANCIAL, LLP	REIMBURSEMENT OF FEES AND EXPENSES			12,523.90	60,794.83
			11,938.09	3210-600			60,794.83
			585.81	3220-610			60,794.83
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	31.07		60,825.90
02/08/06	{19}	ASK FINANCIAL LLP	COLLECTION OF JANUARY 2006	1241-000	40,516.10		101,342.00
02/08/06	1004	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS			14,002.55	87,339.45
			13,370.31	3210-600			87,339.45
			632.24	3220-610			87,339.45
02/09/06	1005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #04B-14517, Bond #016026455	2300-000		31.18	87,308.27
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	43.95		87,352.22
03/08/06	{19}	ASK FINANCIAL LLP	COLLECTION FOR FEBRUARY 2006	1241-000	54,253.05		141,605.27
03/08/06	1006	ASK FINANCIAL & COLLECTION LEGAL SERVICES	REIMBURSEMENT OF FEES AND COSTS			18,264.19	123,341.08
			360.68	3220-610			123,341.08
			17,903.51	3210-600			123,341.08
03/13/06	{15}	Q WEST COMMUNICATIONS CORP.	SECURITY DEPOSIT - TELEPHONE SERVICES	1290-000	4,443.71		127,784.79

Subtotals : \$153,043.05 \$52,262.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	70.69		127,855.48
04/06/06	{19}	ASK FINANCIAL LLP	COLLECTION FOR MARCH 2006	1241-000	123,792.29		251,647.77
04/06/06		ACCOUNT FUNDED: *****3419		9999-000		115,000.00	136,647.77
04/13/06	1007	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND EXPENSES			44,353.18	92,294.59
			40,851.46	3210-600			92,294.59
			3,501.72	3220-610			92,294.59
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	62.75		92,357.34
05/04/06	{19}	ASK FINANCIAL LLP	COLLECTION FOR APRIL 2006	1241-000	168,388.38		260,745.72
05/04/06	{20}	ASK FINANCIAL LLP	TURNOVER CLAIM VS. EXPEDITORS	1249-000	11,139.40		271,885.12
05/04/06	1008	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND COSTS			86,234.26	185,650.86
			55,568.17	3210-600			185,650.86
			30,666.09	3220-610			185,650.86
05/23/06	{6}	RAYTHEON COMPANY	CASH DIVIDEND	1123-000	21.60		185,672.46
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	115.65		185,788.11
06/08/06	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING MAY 31, 2006	1241-000	118,006.16		303,794.27
06/08/06	1009	ASK FINANCIAL LLP	REIMBURSEMENT OF CONTINGENCY FEES AND EXPENSES			39,898.78	263,895.49
			956.75	3220-610			263,895.49
			38,942.03	3210-600			263,895.49
06/23/06		ACCOUNT FUNDED: *****3420		9999-000		250,000.00	13,895.49
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	110.06		14,005.55
07/05/06	{18}	MARSH SETTLEMENT FUND	SETTLEMENT PAYMENT	1249-000	185.78		14,191.33
07/10/06	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH OF JUNE, 2006	1241-000	152,928.66		167,119.99
07/11/06	1010	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS			51,673.92	115,446.07
			FEES 50,466.46	3210-600			115,446.07
			COSTS 1,207.46	3220-610			115,446.07
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	134.09		115,580.16
08/02/06	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 7/31/06	1241-000	41,146.68		156,726.84
08/03/06	1011	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND COSTS			14,876.07	141,850.77
			13,578.40	3210-600			141,850.77
			1,297.67	3220-610			141,850.77
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	210.77		142,061.54
09/08/06	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING AUGUST 31, 2006	1241-000	173,493.07		315,554.61
09/08/06	1012	ASK FINANCIAL LLP				59,340.21	256,214.40

Subtotals : \$789,806.03 \$661,376.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			FEES 57,252.71	3210-600			256,214.40
			EXPENSES 2,087.50	3220-610			256,214.40
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	301.74		256,516.14
10/05/06	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH OF SEPTEMBER 2206	1241-000	32,750.00		289,266.14
10/05/06	{18}	AON SETTLEMENT ADMINISTRATOR		1249-000	633.30		289,899.44
10/05/06	1013	ASK FINANCIAL LLP				12,278.70	277,620.74
			10,807.50	3210-600			277,620.74
			1,471.20	3220-610			277,620.74
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	417.54		278,038.28
11/08/06	{19}	ASK FINANCIAL & COLLECTION LEGAL SERVICES	COLLECTIONS FOR MONTH ENDING CTOBER 31, 2006	1241-000	30,000.00		308,038.28
11/08/06	1014	ASK FINANCIAL LLP				10,141.72	297,896.56
			FEES FOR SPECIAL COUNSEL 9,900.00	3210-600			297,896.56
			COSTS 241.72	3220-610			297,896.56
11/16/06	1015	UPS	OVERNIGHT DELIVERY FEES/ INVOICE 0000FA7336456	2990-000		16.17	297,880.39
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	421.31		298,301.70
12/11/06	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR NOVEMBER 2006	1241-000	40,777.78		339,079.48
12/11/06	1016	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS			13,677.21	325,402.27
			EXPENSES 220.54	3220-610			325,402.27
			FEES 13,456.67	3210-600			325,402.27
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	441.84		325,844.11
01/08/07	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR 12/31/06	1241-000	66,888.89		392,733.00
01/08/07	1017	ASK FINANCIAL LLP	FEES & EXPENSES TO SPECIAL COUNSEL			22,315.74	370,417.26
			22,073.33	3210-600			370,417.26
			242.41	3220-610			370,417.26
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	550.43		370,967.69
02/09/07	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING JANUARY 2007	1241-000	63,805.15		434,772.84
02/09/07	1018	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND EXPENSES DUE			22,684.80	412,088.04
			21,055.70	3210-600			412,088.04
			1,629.10	3220-610			412,088.04
02/12/07	1019	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE	2300-000		605.20	411,482.84

Subtotals : \$236,987.98 \$81,719.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#04B-14517, BOND# 016026455 - TERM 2/1/07-2/1/08				
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	499.04		411,981.88
03/05/07	{19}	JACOBSON PARTNERS	SETTLEMENT OF ADVERSARY	1241-000	27,000.00		438,981.88
03/06/07	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING FEBRUARY 2007	1241-000	128,388.89		567,370.77
03/06/07	1020	ASK FINANCIAL LLP	FEES AND COSTS			42,596.85	524,773.92
			FEES 42,368.33	3210-600			524,773.92
			228.52	3220-610			524,773.92
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	687.26		525,461.18
04/11/07	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH 3/31/07	1241-000	11,888.89		537,350.07
04/11/07	1021	ASK FINANCIAL LLP	FEES AND COSTS			4,072.93	533,277.14
			FEES 3,923.33	3210-600			533,277.14
			149.60	3220-610			533,277.14
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	741.57		534,018.71
05/08/07	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR APRIL 30, 2007	1241-000	13,061.00		547,079.71
05/08/07	1022	ASK FINANCIAL LLP	FEES AND COSTS			5,358.47	541,721.24
			FEES 4,518.74	3210-600			541,721.24
			EXPENSES 839.73	3220-610			541,721.24
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	756.89		542,478.13
06/06/07	{19}	ASK FINANCIAL	COLLECTION FOR MONTH ENDING 5/31/07	1241-000	8,888.89		551,367.02
06/06/07	1023	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS			2,992.92	548,374.10
			FEES 2,933.33	3210-600			548,374.10
			EXPENSES 59.59	3220-610			548,374.10
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	717.48		549,091.58
07/03/07	{18}	MARSH SETTLEMENT FUND	SETTLEMENT PAYMENT	1249-000	121.00		549,212.58
07/06/07	{19}	ASK FINANCIAL LLP	COLLECTION FOR THE MONTH ENDING JUNE 30, 2007	1241-000	13,204.89		562,417.47
07/09/07	1024	ASK FINANCIAL LLP	FEES AND COSTS			5,426.75	556,990.72
			FEES 4,573.41	3210-600			556,990.72
			EXPENSES 853.34	3220-610			556,990.72
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	803.53		557,794.25
08/09/07	{19}	ASK FINANCIAL LLP	COLLECTION OF PREFERENCES/MONTH ENDING 7/31/07	1241-000	34,457.37		592,251.62
08/10/07	1025	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND EXPENSES			11,444.64	580,806.98
			EXPENSES 73.71	3220-610			580,806.98

Subtotals : \$241,216.70 \$71,892.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			FEES 11,370.93	3210-600			580,806.98
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	804.96		581,611.94
09/13/07	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING 8/31/07	1241-000	11,957.37		593,569.31
09/13/07	1026	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND COSTS			5,767.22	587,802.09
			FEES 3,945.93	3210-600			587,802.09
			EXPENSES 1,821.29	3220-610			587,802.09
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	741.53		588,543.62
10/04/07	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING 9/30/07	1241-000	72,029.77		660,573.39
10/04/07	1027	ASK FINANCIAL LLP	REIMBURSEMENT FOR EXPENSES AND FEES DUE			24,711.85	635,861.54
			24,273.44	3210-600			635,861.54
			438.41	3220-610			635,861.54
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	928.18		636,789.72
11/05/07	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH OF OCTOBER 31, 2007	1241-000	11,957.37		648,747.09
11/05/07	1028	ASK FINANCIAL LLP	REIMBURSEMENT FOR FEES AND COSTS			4,001.42	644,745.67
			FEES 3,945.93	3210-600			644,745.67
			EXPENSES 55.49	3220-610			644,745.67
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	816.33		645,562.00
12/05/07	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 11/30/07	1241-000	8,888.89		654,450.89
12/05/07	1029	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND COSTS			3,032.13	651,418.76
			FEES 2,933.33	3210-600			651,418.76
			REIMBURSEMENT OF EXPENSES 98.80	3220-610			651,418.76
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	783.84		652,202.60
01/07/08	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING 12/31/07	1241-000	18,223.16		670,425.76
01/07/08	1030	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND EXPENSES			6,244.47	664,181.29
			FEES 6,013.64	3210-600			664,181.29
			EXPENSES 230.83	3220-610			664,181.29
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	743.21		664,924.50
02/06/08	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 1/31/08	1241-000	8,888.89		673,813.39
02/06/08	1031	ASK FINANCIAL LLP	FEES AND REIMBURSEMENT OF EXPENSES			2,965.38	670,848.01
			FEES 2,933.33	3210-600			670,848.01

Subtotals : \$136,763.50 \$46,722.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			EXPENSES 32.05	3220-610			670,848.01
02/11/08	1032	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #04B-14517, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		895.03	669,952.98
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	421.00		670,373.98
03/05/08	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING 2/29/08	1241-000	17,777.78		688,151.76
03/05/08	1033	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES AND EXPENSES			5,892.20	682,259.56
			FEES 5,866.67	3210-602			682,259.56
			EXPENSES 25.53	3220-610			682,259.56
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	394.26		682,653.82
04/07/08	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH ENDING MARCH 31, 2008	1241-000	2,142.86		684,796.68
04/08/08	1034	ASK FINANCIAL LLP	REIMBURSEMENT OF FEES & EXPENSES			755.08	684,041.60
			FEES 707.14	3210-600			684,041.60
			EXPENSES 47.94	3220-610			684,041.60
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	365.14		684,406.74
05/09/08	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH OF 4/3/08	1241-000	2,142.86		686,549.60
05/09/08	1035	ASK FINANCIAL	FEES AND EXPENSES DUE SPECIAL COUNSEL			714.23	685,835.37
			FEES 707.14	3210-600			685,835.37
			EXPENSES 7.09	3220-610			685,835.37
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	334.01		686,169.38
06/09/08	{19}	ASK FINANCIAL LLP	COLLECTIONS FOR MONTH END MAY 31, 2008	1241-000	2,142.86		688,312.24
06/10/08	1036	ASK FINANCIAL LLP	FEES AND EXPENSES/COLLECTION FOR MONTH ENDING 5/31/08			714.83	687,597.41
			FEES 707.14	3210-600			687,597.41
			EXPENSES 7.69	3220-610			687,597.41
06/30/08	{18}	MARSH SETTLEMENT FUND	SETTLEMENT PAYMENT	1249-000	72.27		687,669.68
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	320.82		687,990.50
07/11/08	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 6/30/08	1241-000	2,142.86		690,133.36
07/11/08	1037	ASK FINANCIAL LLP	REIMBURSEMENT OF EXPENSES AND FEES FOR MONTH ENDING 6/30/08			708.58	689,424.78
			EXPENSES 1.44	3220-610			689,424.78
			FEES 707.14	3210-600			689,424.78

Subtotals : \$28,256.72 \$9,679.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517
Case Name: APPLIANCE CONTROL GROUP INC ET AL
 HOLDINGS, APPLIANCE GROUP
Taxpayer ID #: 73-1641529
Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****34-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	321.59		689,746.37
08/08/08	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 7/31/08	1241-000	2,142.86		691,889.23
08/08/08	1038	ASK FINANCIAL LLP	FEES AND EXPENSES TO SPECIAL COUNSEL			719.23	691,170.00
			EXPENSES 12.09	3220-610			691,170.00
			FEES 707.14	3210-600			691,170.00
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	301.65		691,471.65
09/09/08	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 8/31/08	1241-000	2,142.86		693,614.51
09/09/08	1039	ASK FINANCIAL LLP	FEES AND REIMBURSEMENT OF EXPENSES			721.16	692,893.35
			EXPENSES 14.02	3220-610			692,893.35
			FEES 707.14	3210-600			692,893.35
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	333.70		693,227.05
10/10/08	{19}	ASK FINANCIAL LLP	COLLECTION FOR MONTH ENDING 9/30/08	1241-000	2,142.86		695,369.91
10/14/08	1040	ASK FINANCIAL LLP	FEES AND COSTS DUE SPECIAL COUNSEL			710.10	694,659.81
			EXPENSES 2.96	3220-610			694,659.81
			FEES 707.14	3210-600			694,659.81
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	282.21		694,942.02
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	188.31		695,130.33
12/30/08		From Account #*****3419	Close CD via CD Rollover	9999-000	118,801.17		813,931.50
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	146.45		814,077.95
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	100.13		814,178.08
02/05/09	1041	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #04B-14517, BOND#016026455	2300-000		889.42	813,288.66
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	93.40		813,382.06
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	106.71		813,488.77
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	100.05		813,588.82
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	96.73		813,685.55
06/17/09		From Account #*****3420	Close CD via CD Rollover	9999-000	259,180.41		1,072,865.96
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	121.63		1,072,987.59
07/06/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	21.99		1,073,009.58
07/06/09		To Account #*****3466	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		1,073,009.58	0.00

Subtotals : \$386,624.71 \$1,076,049.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517 Case Name: APPLIANCE CONTROL GROUP INC ET AL HOLDINGS, APPLIANCE GROUP Taxpayer ID #: 73-1641529 Period Ending: 12/10/09	Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067) Bank Name: JPMORGAN CHASE BANK, N.A. Account: ***-*****34-65 - Money Market Account Blanket Bond: \$5,000,000.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					2,006,785.77	2,006,785.77	\$0.00
Less: Bank Transfers					377,981.58	1,438,009.58	
Subtotal					1,628,804.19	568,776.19	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,628,804.19	\$568,776.19	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517
Case Name: APPLIANCE CONTROL GROUP INC ET AL
 HOLDINGS, APPLIANCE GROUP
Taxpayer ID #: 73-1641529
Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****34-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/09		From Account #*****3465	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	1,073,009.58		1,073,009.58
07/06/09	101	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$76,541.42, Trustee Compensation; Reference:	2100-000		76,541.42	996,468.16
07/06/09	102	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$180.00, Trustee Expenses; Reference:	2200-000		180.00	996,288.16
07/06/09	103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$29,182.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		29,182.50	967,105.66
07/06/09	104	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$892.42, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		892.42	966,213.24
07/06/09	105	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$8,775.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		8,775.00	957,438.24
07/06/09	106	ASK FINANCIAL LLP	Dividend paid 100.00% on \$20,639.00, Special Counsel for Trustee Fees; Reference:	3210-600		20,639.00	936,799.24
07/06/09	107	ASK FINANCIAL LLP	Dividend paid 100.00% on \$29.97, Special Counsel for Trustee Expenses; Reference:	3220-610		29.97	936,769.27
07/06/09	108	HAMILTON COUNTY	Dividend paid 100.00% on \$48,571.00; Claim# 349; Filed: \$48,571.00; Reference:	5200-000		48,571.00	888,198.27
07/06/09	109	CT CORPORATION	Dividend paid 100.00% on \$167.17; Claim# 379; Filed: \$167.17; Reference:	5200-000		167.17	888,031.10
07/06/09	110	JP MORGAN CHASE	Dividend paid 100.00% on \$2,872.74; Filed: \$0.00 for Federal W/H	5300-000		2,872.74	885,158.36
07/06/09	111	JP MORGAN CHASE	Dividend paid 100.00% on \$712.44; Filed: \$0.00 for FICA	5300-000		712.44	884,445.92
07/06/09	112	JP MORGAN CHASE	Dividend paid 100.00% on \$166.61; Filed: \$0.00 for Medicare	5300-000		166.61	884,279.31
07/06/09	113	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$344.73; Filed: \$0.00 for State W/H	5300-000		344.73	883,934.58
07/06/09	114	GLENN DEYOUNG	Dividend paid 100.00% on \$3,169.24; Claim# 036; Filed: \$4,925.00; Reference:	5300-000		3,169.24	880,765.34
07/06/09	115	GIL GOSS	Dividend paid 100.00% on \$1,055.96; Claim# 292; Filed: \$1,640.96; Reference:	5300-000		1,055.96	879,709.38
07/06/09	116	MARK R. BOLDUC	Dividend paid 100.00% on \$3,169.24; Claim# 321; Filed: \$4,925.00; Reference:	5300-000		3,169.24	876,540.14
07/06/09	117	SUNGARD	Dividend paid 100.00% on \$4,772.00; Claim# 202; Filed: \$4,772.00; Reference:	5400-000		4,772.00	871,768.14

Subtotals : \$1,073,009.58 \$201,241.44

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/09	118	JP MORGAN CHASE	Dividend paid 100.00% on \$712.44; Filed: \$0.00 for FICA	5800-000		712.44	871,055.70
07/06/09	119	JP MORGAN CHASE	Dividend paid 100.00% on \$166.61; Filed: \$0.00 for Medicare	5800-000		166.61	870,889.09
07/06/09	120	UNITED STATES TREASURY	Dividend paid 100.00% on \$91.93; Filed: \$0.00 for FUTA	5800-000		91.93	870,797.16
07/06/09	121	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 100.00% on \$356.23; Filed: \$0.00 for SUTA	5800-000		356.23	870,440.93
07/06/09	122	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$2,021.94; Claim# 258; Filed: \$2,021.94; Reference:	5800-000		2,021.94	868,418.99
07/06/09	123	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$4,431.03; Claim# 259; Filed: \$4,431.03; Reference:	5800-000		4,431.03	863,987.96
07/06/09	124	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$4,571.11; Claim# 303; Filed: \$4,571.11; Reference:	5800-000		4,571.11	859,416.85
07/06/09	125	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$201.26; Claim# 305; Filed: \$201.26; Reference:	5800-000		201.26	859,215.59
07/06/09	126	TENNESSEE DEPT OF REVENUE	Dividend paid 100.00% on \$2,224.58; Claim# 306; Filed: \$2,224.58; Reference:	5800-000		2,224.58	856,991.01
07/06/09	127	JP MORGAN CHASE	Dividend paid 4.79% on \$2,963.21; Filed: \$0.00 for Federal W/H	7100-000		142.13	856,848.88
07/06/09	128	JP MORGAN CHASE	Dividend paid 4.79% on \$734.88; Filed: \$0.00 for FICA	7100-000		35.25	856,813.63
07/06/09	129	JP MORGAN CHASE	Dividend paid 4.79% on \$171.87; Filed: \$0.00 for Medicare	7100-000		8.24	856,805.39
07/06/09	130	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 4.79% on \$355.59; Filed: \$0.00 for State W/H	7100-000		17.05	856,788.34
07/06/09	131	JP MORGAN CHASE	Dividend paid 4.79% on \$734.88; Filed: \$0.00 for FICA	5800-000		35.25	856,753.09
07/06/09	132	JP MORGAN CHASE	Dividend paid 4.79% on \$171.87; Filed: \$0.00 for Medicare	5800-000		8.24	856,744.85
07/06/09	133	UNITED STATES TREASURY	Dividend paid 4.79% on \$94.82; Filed: \$0.00 for FUTA	5800-000		4.55	856,740.30
07/06/09	134	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 4.79% on \$367.44; Filed: \$0.00 for SUTA	5800-000		17.62	856,722.68
07/06/09	135	PC CONCEPTS LLC	Dividend paid 4.79% on \$1,166.34; Claim# 001; Filed: \$1,166.34; Reference:	7100-000		55.94	856,666.74
07/06/09	136	INTERSTATE STEEL COMPANY	Dividend paid 4.79% on \$30,353.48; Claim# 002; Filed: \$30,353.48; Reference:	7100-000		1,455.76	855,210.98
07/06/09	137	WAYNE WIRE CLOTH	Dividend paid 4.79% on \$6,148.42; Claim#	7100-000		294.88	854,916.10

Subtotals : \$0.00 \$16,852.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			003; Filed: \$6,148.42; Reference:				
07/06/09	138	ALLIED RIVET	Dividend paid 4.79% on \$135.77; Claim# 004; Filed: \$135.77; Reference:	7100-000		6.51	854,909.59
07/06/09	139	FUTURE ELECTRONICS	Dividend paid 4.79% on \$15,755.00; Claim# 005; Filed: \$15,755.00; Reference:	7100-000		755.62	854,153.97
07/06/09	140	LUCAS-MILHAUPT, INC.	Dividend paid 4.79% on \$30,980.12; Claim# 006; Filed: \$30,980.12; Reference:	7100-000		1,485.82	852,668.15
07/06/09	141	DANAM CORPORATION	Dividend paid 4.79% on \$150,621.85; Claim# 007; Filed: \$150,621.85; Reference: Stopped on 10/13/09	7100-000		7,223.88	845,444.27
07/06/09	142	EXECUTONE OF CHATTANOOGA	Dividend paid 4.79% on \$2,876.18; Claim# 008; Filed: \$2,876.18; Reference: Voided on 07/16/09	7100-000		137.94	845,306.33
07/06/09	143	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$2,685.00; Claim# 009; Filed: \$2,685.00; Reference: Voided on 07/16/09	7100-000		128.77	845,177.56
07/06/09	144	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$1,285.00; Claim# 010; Filed: \$1,285.00; Reference: Voided on 07/16/09	7100-000		61.63	845,115.93
07/06/09	145	CHANNEL PRODUCTS, INC.	Dividend paid 4.79% on \$67,600.00; Claim# 011; Filed: \$67,600.00; Reference:	7100-000		3,242.12	841,873.81
07/06/09	146	MILES-LATTS	Dividend paid 4.79% on \$42,066.00; Claim# 014; Filed: \$42,066.00; Reference:	7100-000		2,017.50	839,856.31
07/06/09	147	MILES-PLATTS	Dividend paid 4.79% on \$30,307.89; Claim# 015; Filed: \$30,307.89; Reference:	7100-000		1,453.58	838,402.73
07/06/09	148	ARRK PRODUCT DEV. GROUP HEADQUARTERS	Dividend paid 4.79% on \$520.53; Claim# 018; Filed: \$520.53; Reference:	7100-000		24.96	838,377.77
07/06/09	149	ATS STAFFING SERVICES	Dividend paid 4.79% on \$5,716.26; Claim# 019; Filed: \$5,716.26; Reference:	7100-000		274.15	838,103.62
07/06/09	150	SHAKER RECRUITMENT ADVERTISING & COMMUNICATIONS	Dividend paid 4.79% on \$12,528.34; Claim# 020; Filed: \$12,528.34; Reference:	7100-000		600.86	837,502.76
07/06/09	151	NOVAK BUSINESS FORMS	Dividend paid 4.79% on \$2,581.89; Claim# 021; Filed: \$2,581.89; Reference: Stopped on 10/13/09	7100-000		123.83	837,378.93
07/06/09	152	RINCHEM INC.	Dividend paid 4.79% on \$10,375.00; Claim# 022; Filed: \$10,375.00; Reference:	7100-000		497.59	836,881.34
07/06/09	153	RC COIL SPRING MFG.	Dividend paid 4.79% on \$104,796.48; Claim# 023; Filed: \$104,796.48; Reference:	7100-000		5,026.08	831,855.26

Subtotals :

\$0.00

\$23,060.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/06/09	154	MSK EAST	Dividend paid 4.79% on \$14,000.00; Claim# 024; Filed: \$14,000.00; Reference:	7100-000		671.45	831,183.81
07/06/09	155	LEASE CONSULTANTS	Dividend paid 4.79% on \$18,284.50; Claim# 025; Filed: \$18,284.50; Reference:	7100-000		876.93	830,306.88
07/06/09	156	WEBER SCREWDRIVING SYSTEMS, INC.	Dividend paid 4.79% on \$3,578.00; Claim# 026; Filed: \$3,578.00; Reference:	7100-000		171.60	830,135.28
07/06/09	157	AUTOMATED INDUSTRIAL SYSTEMS INC.	Dividend paid 4.79% on \$1,436.28; Claim# 028; Filed: \$1,436.28; Reference:	7100-000		68.88	830,066.40
07/06/09	158	STEPHENSON & LAWYER, INC.	Dividend paid 4.79% on \$931.85; Claim# 029; Filed: \$931.85; Reference:	7100-000		44.69	830,021.71
07/06/09	159	ELEMENTS	Dividend paid 4.79% on \$51,646.61; Claim# 032; Filed: \$51,646.61; Reference:	7100-000		2,476.99	827,544.72
07/06/09	160	CIT TECHNOLOGY FINANCING	Dividend paid 4.79% on \$22,224.31; Claim# 033; Filed: \$22,224.31; Reference:	7100-000		1,065.89	826,478.83
07/06/09	161	SPRINT COMMUNICATIONS COMPANY LP	Dividend paid 4.79% on \$37,218.79; Claim# 034; Filed: \$37,218.79; Reference:	7100-000		1,785.03	824,693.80
07/06/09	162	CUSTOM SHEET METAL FABRICATORS, INC.	Dividend paid 4.79% on \$4,670.44; Claim# 035; Filed: \$4,670.44; Reference:	7100-000		224.00	824,469.80
07/06/09	163	GLENN DEYOUNG	Dividend paid 4.79% on \$2,863.58; Claim# 036U; Filed: \$4,450.01; Reference:	7100-000		137.34	824,332.46
07/06/09	164	COREY STEEL COMPANY	Dividend paid 4.79% on \$6,216.36; Claim# 037; Filed: \$6,216.36; Reference:	7100-000		298.14	824,034.32
07/06/09	165	DYNACAST, INC.	Dividend paid 4.79% on \$24,578.57; Claim# 038; Filed: \$24,578.57; Reference:	7100-000		1,178.80	822,855.52
07/06/09	166	WISCONSIN LABEL CORPORATION	Dividend paid 4.79% on \$718.00; Claim# 039; Filed: \$718.00; Reference:	7100-000		34.44	822,821.08
07/06/09	167	STAPLES INC.	Dividend paid 4.79% on \$1,333.96; Claim# 040; Filed: \$1,333.96; Reference:	7100-000		63.98	822,757.10
07/06/09	168	ACTIVE GRINDING & MFG. CO	Dividend paid 4.79% on \$589.79; Claim# 042; Filed: \$589.79; Reference:	7100-000		28.29	822,728.81
07/06/09	169	THE MCCALL COMPANY	Dividend paid 4.79% on \$1,895.24; Claim# 043; Filed: \$1,895.24; Reference:	7100-000		90.90	822,637.91
07/06/09	170	ERNEST SCHAEFER, INC.	Dividend paid 4.79% on \$214.53; Claim# 046; Filed: \$214.53; Reference:	7100-000		10.29	822,627.62
07/06/09	171	DIAMOND RIGGING CORPORATION	Dividend paid 4.79% on \$18,497.65; Claim# 047; Filed: \$18,497.65; Reference:	7100-000		887.15	821,740.47
07/06/09	172	MANPOWER INTERNATIONAL INC.	Dividend paid 4.79% on \$50,290.47; Claim# 048; Filed: \$50,290.47; Reference:	7100-000		2,411.95	819,328.52
07/06/09	173	ROCK RIVER FASTENER	Dividend paid 4.79% on \$29,592.98; Claim#	7100-000		1,419.29	817,909.23

Subtotals :

\$0.00

\$13,946.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CORPORATION	049; Filed: \$29,592.98; Reference: Voided on 07/17/09				
07/06/09	174	KERNCO INSTRUMENTS	Dividend paid 4.79% on \$126.12; Claim# 050; Filed: \$126.12; Reference:	7100-000		6.05	817,903.18
07/06/09	175	NATIONAL RIVET	Dividend paid 4.79% on \$613.57; Claim# 051; Filed: \$613.57; Reference:	7100-000		29.43	817,873.75
07/06/09	176	C.L. NORTH	Dividend paid 4.79% on \$1,058.82; Claim# 052; Filed: \$1,058.82; Reference:	7100-000		50.78	817,822.97
07/06/09	177	CAMBRIA SALES	Dividend paid 4.79% on \$1,083.01; Claim# 053; Filed: \$1,083.01; Reference:	7100-000		51.94	817,771.03
07/06/09	178	MAPAL INC.	Dividend paid 4.79% on \$2,824.06; Claim# 054; Filed: \$2,824.06; Reference: Voided on 07/16/09	7100-000		135.44	817,635.59
07/06/09	179	BEAD INDUSTRIES	Dividend paid 4.79% on \$9,090.41; Claim# 055; Filed: \$9,090.41; Reference:	7100-000		435.98	817,199.61
07/06/09	180	ERA TOOL & MFG COMPANY, INC.	Dividend paid 4.79% on \$28,524.11; Claim# 056; Filed: \$28,524.11; Reference:	7100-000		1,368.03	815,831.58
07/06/09	181	CRANE PRO SERVICES	Dividend paid 4.79% on \$868.00; Claim# 057; Filed: \$868.00; Reference:	7100-000		41.63	815,789.95
07/06/09	182	NETWORKS INC.	Dividend paid 4.79% on \$656.63; Claim# 058; Filed: \$656.63; Reference:	7100-000		31.49	815,758.46
07/06/09	183	CHATTANOOGA FIRE PROTECTION INC.	Dividend paid 4.79% on \$505.27; Claim# 059; Filed: \$505.27; Reference:	7100-000		24.23	815,734.23
07/06/09	184	FRANTZ MFG	Dividend paid 4.79% on \$1,733.42; Claim# 060; Filed: \$1,733.42; Reference:	7100-000		83.14	815,651.09
07/06/09	185	VAUGHAN	Dividend paid 4.79% on \$9,821.36; Claim# 061; Filed: \$9,821.36; Reference:	7100-000		471.04	815,180.05
07/06/09	186	JAY CEE SALES & RIVET	Dividend paid 4.79% on \$2,431.02; Claim# 062; Filed: \$2,431.02; Reference:	7100-000		116.59	815,063.46
07/06/09	187	GATES WASHER & MFG	Dividend paid 4.79% on \$4,120.66; Claim# 063; Filed: \$4,120.66; Reference:	7100-000		197.63	814,865.83
07/06/09	188	RESORTES NEWCOMB	Dividend paid 4.79% on \$30,084.96; Claim# 064; Filed: \$30,084.96; Reference:	7100-000		1,442.89	813,422.94
07/06/09	189	EYELET PRODUCTS & ENGINEERING CORP	Dividend paid 4.79% on \$2,045.91; Claim# 065; Filed: \$2,045.91; Reference:	7100-000		98.12	813,324.82
07/06/09	190	KELSAN INC.	Dividend paid 4.79% on \$2,185.55; Claim# 066; Filed: \$2,185.55; Reference:	7100-000		104.82	813,220.00
07/06/09	191	CAD XPRESS	Dividend paid 4.79% on \$23,976.19; Claim# 067; Filed: \$23,976.19; Reference:	7100-000		1,149.91	812,070.09

Subtotals :

\$0.00

\$5,839.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 07/16/09				
07/06/09	192	CHASE FASTENERS	Dividend paid 4.79% on \$463.60; Claim# 068; Filed: \$463.60; Reference:	7100-000		22.23	812,047.86
07/06/09	193	RADIX WIRE COMPANY	Dividend paid 4.79% on \$89,351.88; Claim# 069; Filed: \$89,351.88; Reference:	7100-000		4,285.35	807,762.51
07/06/09	194	JOHN AMANN SONS CO	Dividend paid 4.79% on \$27,420.29; Claim# 070; Filed: \$27,420.29; Reference: Voided on 07/16/09	7100-000		1,315.09	806,447.42
07/06/09	195	NATIONAL PACKAGING SOLUTIONS GROUP	Dividend paid 4.79% on \$19,422.22; Claim# 071; Filed: \$19,422.22; Reference: Stopped on 10/13/09	7100-000		931.50	805,515.92
07/06/09	196	FERNCO	Dividend paid 4.79% on \$465.00; Claim# 072; Filed: \$465.00; Reference:	7100-000		22.30	805,493.62
07/06/09	197	WEST SUBURBAN TRAVELERS LIMOUSINE INC.	Dividend paid 4.79% on \$634.50; Claim# 073; Filed: \$634.50; Reference:	7100-000		30.43	805,463.19
07/06/09	198	CANNON GASKET	Dividend paid 4.79% on \$10,025.00; Claim# 075; Filed: \$10,025.00; Reference:	7100-000		480.80	804,982.39
07/06/09	199	SPANGLER SHEET METAL INC.	Dividend paid 4.79% on \$14,058.62; Claim# 076; Filed: \$14,058.62; Reference:	7100-000		674.26	804,308.13
07/06/09	200	AMERICAN SPEEDY PRINTING	Dividend paid 4.79% on \$538.30; Claim# 077; Filed: \$538.30; Reference:	7100-000		25.82	804,282.31
07/06/09	201	ALGER MFG CO., INC.	Dividend paid 4.79% on \$221,332.18; Claim# 078; Filed: \$221,332.18; Reference:	7100-000		10,615.18	793,667.13
07/06/09	202	IPSCOT INC.	Dividend paid 4.79% on \$1,178.00; Claim# 079; Filed: \$1,178.00; Reference: Voided on 07/23/09	7100-000		56.50	793,610.63
07/06/09	203	R&R INSTRUMENTATION	Dividend paid 4.79% on \$500.27; Claim# 080; Filed: \$500.27; Reference: Voided on 07/21/09	7100-000		23.99	793,586.64
07/06/09	204	SILVIA COCOZZA	Dividend paid 4.79% on \$3,137.81; Claim# 081; Filed: \$3,137.81; Reference: Voided on 07/23/09	7100-000		150.49	793,436.15
07/06/09	205	PYRAMID PACKAGING CO	Dividend paid 4.79% on \$675.71; Claim# 083; Filed: \$675.71; Reference: Voided on 07/16/09	7100-000		32.41	793,403.74
07/06/09	206	FABRICATORS, INC.	Dividend paid 4.79% on \$41,400.15; Claim# 084; Filed: \$41,400.15; Reference:	7100-000		1,985.57	791,418.17
07/06/09	207	WILLIAM DUDEK MFG	Dividend paid 4.79% on \$2,958.21; Claim# 086; Filed: \$2,958.21; Reference:	7100-000		141.88	791,276.29

Subtotals : \$0.00 \$20,793.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/06/09	208	ABBATE SCREW PRODUCTS, INC.	Dividend paid 4.79% on \$69,655.27; Claim# 087; Filed: \$69,655.27; Reference:	7100-000		3,340.69	787,935.60
07/06/09	209	BRADMARK INDUSTRIAL COATING	Dividend paid 4.79% on \$30,725.38; Claim# 089; Filed: \$30,725.38; Reference:	7100-000		1,473.60	786,462.00
07/06/09	210	FORM PLASTICS	Dividend paid 4.79% on \$3,451.29; Claim# 090; Filed: \$3,451.29; Reference:	7100-000		165.53	786,296.47
07/06/09	211	HB ROUSE & COMPANY	Dividend paid 4.79% on \$730.86; Claim# 092; Filed: \$730.86; Reference:	7100-000		35.05	786,261.42
07/06/09	212	ROLL-AID CHEMICAL SUPPLY	Dividend paid 4.79% on \$1,894.18; Claim# 093; Filed: \$1,894.18; Reference:	7100-000		90.85	786,170.57
07/06/09	213	R H BOELK TRUCK LINES INC.	Dividend paid 4.79% on \$6,011.75; Claim# 094; Filed: \$6,011.75; Reference:	7100-000		288.33	785,882.24
07/06/09	214	DELRAM TRANSPORT INC.	Dividend paid 4.79% on \$9,121.09; Claim# 095; Filed: \$9,121.09; Reference: Voided on 07/21/09	7100-000		437.45	785,444.79
07/06/09	215	YAMAZEN INC.	Dividend paid 4.79% on \$5,825.00; Claim# 096; Filed: \$5,825.00; Reference:	7100-000		279.37	785,165.42
07/06/09	216	PRINCETON LAWN CARE	Dividend paid 4.79% on \$1,176.00; Claim# 097; Filed: \$1,176.00; Reference:	7100-000		56.40	785,109.02
07/06/09	217	MIKRON CORPORATION - MONROE	Dividend paid 4.79% on \$67,374.92; Claim# 099; Filed: \$67,374.92; Reference:	7100-000		3,231.33	781,877.69
07/06/09	218	VANGUARD TOOL & ENGINEERING	Dividend paid 4.79% on \$14,054.71; Claim# 101; Filed: \$14,054.71; Reference:	7100-000		674.07	781,203.62
07/06/09	219	PRECISE STAMPING	Dividend paid 4.79% on \$5,392.10; Claim# 102; Filed: \$5,392.10; Reference:	7100-000		258.61	780,945.01
07/06/09	220	DU-CO CERAMICS CO.	Dividend paid 4.79% on \$8,149.71; Claim# 103; Filed: \$8,149.71; Reference:	7100-000		390.86	780,554.15
07/06/09	221	AMERICAN LAUBSCHER CORPORATION	Dividend paid 4.79% on \$15,500.80; Claim# 104; Filed: \$15,500.80; Reference:	7100-000		743.42	779,810.73
07/06/09	222	BLOW PIPE SHEET METAL, INC.	Dividend paid 4.79% on \$1,475.00; Claim# 105; Filed: \$1,475.00; Reference: Voided on 07/21/09	7100-000		70.74	779,739.99
07/06/09	223	GASKET ENGINEERING CO.	Dividend paid 4.79% on \$901.44; Claim# 107; Filed: \$901.44; Reference:	7100-000		43.23	779,696.76
07/06/09	224	EXPRESS SHUTTLE	Dividend paid 4.79% on \$142.00; Claim# 109; Filed: \$142.00; Reference: Voided on 07/16/09	7100-000		6.81	779,689.95
07/06/09	225	AUTOMATIC PRODUCTION EQUIPMENT, INC.	Dividend paid 4.79% on \$4,377.05; Claim# 110; Filed: \$4,377.05; Reference:	7100-000		209.93	779,480.02

Subtotals :

\$0.00

\$11,796.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/09	226	STATE-ALLEN CHUCKS, INC.	Dividend paid 4.79% on \$4,728.04; Claim# 111; Filed: \$4,728.04; Reference:	7100-000		226.76	779,253.26
07/06/09	227	METRIC TREST	Dividend paid 4.79% on \$2,611.00; Claim# 113; Filed: \$2,611.00; Reference:	7100-000		125.22	779,128.04
07/06/09	228	RODEN ELECTRICAL SUPPLY CO INC.	Dividend paid 4.79% on \$27,154.67; Claim# 114; Filed: \$27,154.67; Reference:	7100-000		1,302.35	777,825.69
07/06/09	229	MARIA RAVIO	Dividend paid 4.79% on \$3,137.81; Claim# 115; Filed: \$3,137.81; Reference: Voided on 07/21/09	7100-000		150.49	777,675.20
07/06/09	230	THE TOOL CRIB	Dividend paid 4.79% on \$7,671.59; Claim# 116; Filed: \$7,671.59; Reference: Voided on 07/17/09	7100-000		367.93	777,307.27
07/06/09	231	AVANTI ENGINEERING INC.	Dividend paid 4.79% on \$13,726.64; Claim# 117; Filed: \$13,726.64; Reference:	7100-000		658.34	776,648.93
07/06/09	232	H&M LIMOUSINE SERVICE	Dividend paid 4.79% on \$363.00; Claim# 118; Filed: \$363.00; Reference:	7100-000		17.41	776,631.52
07/06/09	233	MSC INDUSTRIAL SUPPLY INC.	Dividend paid 4.79% on \$23,058.86; Claim# 119; Filed: \$23,058.86; Reference:	7100-000		1,105.91	775,525.61
07/06/09	234	STATE TOOL & MFG	Dividend paid 4.79% on \$6,872.00; Claim# 121; Filed: \$6,872.00; Reference:	7100-000		329.58	775,196.03
07/06/09	235	DRIV-LOK, INC.	Dividend paid 4.79% on \$370.00; Claim# 122; Filed: \$370.00; Reference:	7100-000		17.75	775,178.28
07/06/09	236	PRINCETON INN	Dividend paid 4.79% on \$26,128.05; Claim# 123; Filed: \$26,128.05; Reference:	7100-000		1,253.11	773,925.17
07/06/09	237	HARWIN INC.	Dividend paid 4.79% on \$11,993.00; Claim# 125; Filed: \$11,993.00; Reference:	7100-000		575.19	773,349.98
07/06/09	238	SAUNDERS ENTERPRISES, INC.	Dividend paid 4.79% on \$5,400.00; Claim# 126; Filed: \$5,400.00; Reference:	7100-000		258.99	773,090.99
07/06/09	239	HART CORPORATION	Dividend paid 4.79% on \$3,120.19; Claim# 127; Filed: \$3,120.19; Reference:	7100-000		149.65	772,941.34
07/06/09	240	ROSELAND METAL PRODUCTS	Dividend paid 4.79% on \$69,772.85; Claim# 128; Filed: \$69,772.85; Reference:	7100-000		3,346.33	769,595.01
07/06/09	241	BUREAU VALLEY CHIEF	Dividend paid 4.79% on \$888.35; Claim# 129; Filed: \$888.35; Reference:	7100-000		42.61	769,552.40
07/06/09	242	MD HUBBARD SPRING COMPANY	Dividend paid 4.79% on \$4,568.54; Claim# 130; Filed: \$4,568.54; Reference:	7100-000		219.11	769,333.29
07/06/09	243	VIBRACRAFT INC.	Dividend paid 4.79% on \$4,350.00; Claim# 131; Filed: \$4,350.00; Reference:	7100-000		208.63	769,124.66
07/06/09	244	RSH LOLC	Dividend paid 4.79% on \$1,013.67; Claim#	7100-000		48.62	769,076.04

Subtotals : \$0.00 \$10,403.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			132; Filed: \$1,013.67; Reference:				
07/06/09	245	PACE INDUSTRIES	Dividend paid 4.79% on \$206,573.71; Claim# 134; Filed: \$206,573.71; Reference:	7100-000		9,907.36	759,168.68
07/06/09	246	R&C PRODUCTS	Dividend paid 4.79% on \$487.90; Claim# 135; Filed: \$487.90; Reference: Stopped on 10/13/09	7100-000		23.40	759,145.28
07/06/09	247	CYTEC INDUSTRIES	Dividend paid 4.79% on \$328.26; Claim# 136; Filed: \$328.26; Reference:	7100-000		15.74	759,129.54
07/06/09	248	ALLEN-BAILEY TAG & LABEL, INC.	Dividend paid 4.79% on \$16,935.54; Claim# 137; Filed: \$16,935.54; Reference:	7100-000		812.24	758,317.30
07/06/09	249	WORLDCOM INTERNATIONAL DATA SERVICES INC.	Dividend paid 4.79% on \$7,260.10; Claim# 139; Filed: \$7,260.10; Reference:	7100-000		348.20	757,969.10
07/06/09	250	JAMES MORGAN	Dividend paid 4.79% on \$38,437.81; Claim# 140; Filed: \$38,437.81; Reference:	7100-000		1,843.49	756,125.61
07/06/09	251	ADVANCED AUTOMATIC MACHINING INC.	Dividend paid 4.79% on \$22,370.76; Claim# 142; Filed: \$22,370.76; Reference:	7100-000		1,072.91	755,052.70
07/06/09	252	PILOT AIR FREIGHT	Dividend paid 4.79% on \$1,787.00; Claim# 143; Filed: \$1,787.00; Reference:	7100-000		85.71	754,966.99
07/06/09	253	DAFNIOTIS, GERLADINE CACHAT	Dividend paid 4.79% on \$3,137.81; Claim# 144; Filed: \$3,137.81; Reference: Stopped on 07/20/09	7100-000		150.49	754,816.50
07/06/09	254	ATLANTA GAS LIGHT	Dividend paid 4.79% on \$3,415.80; Claim# 145; Filed: \$3,415.80; Reference:	7100-000		163.82	754,652.68
07/06/09	255	ADVANCE COMPONENTS	Dividend paid 4.79% on \$1,932.00; Claim# 147; Filed: \$1,932.00; Reference: Voided on 07/16/09	7100-000		92.66	754,560.02
07/06/09	256	LANGE MANUFACTURING	Dividend paid 4.79% on \$1,266.94; Claim# 148; Filed: \$1,266.94; Reference:	7100-000		60.76	754,499.26
07/06/09	257	JAMIE GOLDBERG	Dividend paid 4.79% on \$3,137.81; Claim# 149; Filed: \$3,137.81; Reference:	7100-000		150.49	754,348.77
07/06/09	258	JP ACQUISITION FUND III LP	Dividend paid 4.79% on \$10,146,599.79; Claim# 150; Filed: \$10,146,599.79; Reference: Stopped on 08/05/09	7100-000		486,634.96	267,713.81
07/06/09	259	NICORLAS KARLSON TRUST	Dividend paid 4.79% on \$9,609.47; Claim# 151; Filed: \$9,609.47; Reference: Stopped on 08/05/09	7100-000		460.87	267,252.94
07/06/09	260	SARA K JACOBSON TRUST	Dividend paid 4.79% on \$19,218.90; Claim# 152; Filed: \$19,218.90; Reference: Stopped on 08/05/09	7100-000		921.75	266,331.19

Subtotals : \$0.00 \$502,744.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/09	261	JACOBSON PARTNERS	Dividend paid 4.79% on \$15,903.24; Claim# 153; Filed: \$15,903.24; Reference: Stopped on 08/05/09	7100-000		762.73	265,568.46
07/06/09	262	BENJAMIN JACOBSON	Dividend paid 4.79% on \$120,874.84; Claim# 154; Filed: \$120,874.84; Reference: Stopped on 08/05/09	7100-000		5,797.21	259,771.25
07/06/09	263	VIRGINIA JULIANO	Dividend paid 4.79% on \$3,137.81; Claim# 155; Filed: \$3,137.81; Reference:	7100-000		150.49	259,620.76
07/06/09	264	ADDISON PRECISION PRODUCTS	Dividend paid 4.79% on \$8,618.80; Claim# 156; Filed: \$8,618.80; Reference:	7100-000		413.36	259,207.40
07/06/09	265	NNT CORPORATION	Dividend paid 4.79% on \$773.75; Claim# 157; Filed: \$773.75; Reference:	7100-000		37.11	259,170.29
07/06/09	266	K&K SCREW PRODUCTS LLC	Dividend paid 4.79% on \$14,674.44; Claim# 159; Filed: \$14,674.44; Reference:	7100-000		703.79	258,466.50
07/06/09	267	ACCOMTEMS/ATTN: MICHELE CABRAL	Dividend paid 4.79% on \$9,837.19; Claim# 161; Filed: \$9,837.19; Reference:	7100-000		471.80	257,994.70
07/06/09	268	COMTECH NORTH AMERICA, LLC	Dividend paid 4.79% on \$3,487.00; Claim# 162; Filed: \$3,487.00; Reference: Voided on 07/23/09	7100-000		167.24	257,827.46
07/06/09	269	ATHENS DISPENSARY	Dividend paid 4.79% on \$494.48; Claim# 163; Filed: \$494.48; Reference: Stopped on 10/13/09	7100-000		23.72	257,803.74
07/06/09	270	CHOO CHOO PACK INC.	Dividend paid 4.79% on \$2,898.71; Claim# 164; Filed: \$2,898.71; Reference:	7100-000		139.02	257,664.72
07/06/09	271	SLIDEMATIC PRODUCTS COMPANY	Dividend paid 4.79% on \$33,790.03; Claim# 165; Filed: \$33,790.03; Reference:	7100-000		1,620.58	256,044.14
07/06/09	272	NORSTAN INC.	Dividend paid 4.79% on \$4,097.07; Claim# 166; Filed: \$4,097.07; Reference:	7100-000		196.50	255,847.64
07/06/09	273	TIM WHELAN	Dividend paid 4.79% on \$7,687.56; Claim# 167; Filed: \$7,687.56; Reference: Voided on 07/23/09	7100-000		368.70	255,478.94
07/06/09	274	WEBER MARKING SYSTEMS	Dividend paid 4.79% on \$223.00; Claim# 169; Filed: \$223.00; Reference:	7100-000		10.70	255,468.24
07/06/09	275	CDW COMPUTER CENTERS, INC.	Dividend paid 4.79% on \$1,519.23; Claim# 170; Filed: \$1,519.23; Reference:	7100-000		72.86	255,395.38
07/06/09	276	USON LP	Dividend paid 4.79% on \$1,755.82; Claim# 172; Filed: \$1,755.82; Reference:	7100-000		84.21	255,311.17
07/06/09	277	CUTTING TOOL ENGINEERS, INC.	Dividend paid 4.79% on \$1,942.52; Claim# 173; Filed: \$1,942.52; Reference:	7100-000		93.16	255,218.01

Subtotals :

\$0.00

\$11,113.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/09	278	SBC AMERITECH	Dividend paid 4.79% on \$1,493.88; Claim# 174; Filed: \$1,493.88; Reference: Voided on 07/21/09	7100-000		71.65	255,146.36
07/06/09	279	ROMEROS ELECTRONICS	Dividend paid 4.79% on \$2,116.75; Claim# 175; Filed: \$2,116.75; Reference:	7100-000		101.52	255,044.84
07/06/09	280	DENNIS JOHNSON	Dividend paid 4.79% on \$21,179.87; Claim# 176; Filed: \$21,179.87; Reference: Voided on 07/22/09	7100-000		1,015.79	254,029.05
07/06/09	281	ROADWAY EXPRESS	Dividend paid 4.79% on \$15,508.67; Claim# 177; Filed: \$15,508.67; Reference:	7100-000		743.80	253,285.25
07/06/09	282	ROESCH, INC.	Dividend paid 4.79% on \$28,942.06; Claim# 178; Filed: \$28,942.06; Reference:	7100-000		1,388.07	251,897.18
07/06/09	283	DAVE CASOLARI	Dividend paid 4.79% on \$1,081.64; Claim# 179; Filed: \$1,081.64; Reference: Voided on 07/16/09	7100-000		51.88	251,845.30
07/06/09	284	MCMASTER CARR	Dividend paid 4.79% on \$8,592.09; Claim# 180; Filed: \$8,592.09; Reference:	7100-000		412.08	251,433.22
07/06/09	285	CUSHMAN & WAKEFIELD OF ILLINOIS INC.	Dividend paid 4.79% on \$2,707.04; Claim# 181; Filed: \$2,707.04; Reference:	7100-000		129.83	251,303.39
07/06/09	286	FISHER SCIENTIFIC	Dividend paid 4.79% on \$179.91; Claim# 182; Filed: \$179.91; Reference:	7100-000		8.63	251,294.76
07/06/09	287	WALTER CISOWSKI	Dividend paid 4.79% on \$3,843.79; Claim# 184; Filed: \$3,843.79; Reference: Voided on 07/21/09	7100-000		184.35	251,110.41
07/06/09	288	PORTER PRECISION PRODUCTS CO	Dividend paid 4.79% on \$19,573.82; Claim# 185; Filed: \$19,573.82; Reference:	7100-000		938.77	250,171.64
07/06/09	289	COFACT NORTH AMERICA INC. AS AGENT FOR ULBRICH STAINLESS ST	Dividend paid 4.79% on \$20,970.07; Claim# 186; Filed: \$20,970.07; Reference:	7100-000		1,005.73	249,165.91
07/06/09	290	ALTSCHULER MELVOIN & GLASSER, LLP	Dividend paid 4.79% on \$26,957.21; Claim# 188; Filed: \$26,957.21; Reference:	7100-000		1,292.88	247,873.03
07/06/09	291	MEADEN PRECISION MACHINED PRODUCTS CO	Dividend paid 4.79% on \$53,748.96; Claim# 189; Filed: \$53,748.96; Reference:	7100-000		2,577.82	245,295.21
07/06/09	292	SEI ELECTRONIC INC.	Dividend paid 4.79% on \$4,160.38; Claim# 190; Filed: \$4,160.38; Reference:	7100-000		199.53	245,095.68
07/06/09	293	STEEL STORE, C/O SISKIN STEEL & SUPPLY CO	Dividend paid 4.79% on \$474.16; Claim# 191; Filed: \$474.16; Reference:	7100-000		22.74	245,072.94
07/06/09	294	OPTIMUM STAFFING INC.	Dividend paid 4.79% on \$333,932.51; Claim# 192; Filed: \$333,932.51; Reference:	7100-000		16,015.54	229,057.40

Subtotals :

\$0.00

\$26,160.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/09	295	FRONTEX INDUSTRIAL SUPPLY	Dividend paid 4.79% on \$13,056.99; Claim# 193; Filed: \$13,056.99; Reference:	7100-000		626.22	228,431.18
07/06/09	296	ALL TEL	Dividend paid 4.79% on \$297.76; Claim# 194; Filed: \$297.76; Reference:	7100-000		14.28	228,416.90
07/06/09	297	LAKES PRECISION INC.	Dividend paid 4.79% on \$167.45; Claim# 195; Filed: \$167.45; Reference:	7100-000		8.03	228,408.87
07/06/09	298	TRI-STATE IND LUB INC.	Dividend paid 4.79% on \$480.62; Claim# 196; Filed: \$480.62; Reference: Voided on 07/16/09	7100-000		23.05	228,385.82
07/06/09	299	MILAN EXPRESS	Dividend paid 4.79% on \$2,945.11; Claim# 197; Filed: \$2,945.11; Reference: Voided on 07/17/09	7100-000		141.25	228,244.57
07/06/09	300	PARKVIEW METAL PRODUCTS	Dividend paid 4.79% on \$63,503.76; Claim# 198; Filed: \$63,503.76; Reference:	7100-000		3,045.67	225,198.90
07/06/09	301	CENTURY CITY 1800 PARTNERSHIP LP	Dividend paid 4.79% on \$167,967.09; Claim# 199; Filed: \$167,967.09; Reference:	7100-000		8,055.77	217,143.13
07/06/09	302	VERIZON NORTH INC	Dividend paid 4.79% on \$122.48; Claim# 200; Filed: \$122.48; Reference:	7100-000		5.87	217,137.26
07/06/09	303	CNC MACHINING	Dividend paid 4.79% on \$12,703.60; Claim# 201; Filed: \$12,703.60; Reference: Voided on 07/21/09	7100-000		609.27	216,527.99
07/06/09	304	SUNGARD	Dividend paid 4.79% on \$101,159.00; Claim# 202; Filed: \$101,159.00; Reference:	7100-000		4,851.63	211,676.36
07/06/09	305	CHATT BUSINESS MACHINES INC.	Dividend paid 4.79% on \$782.69; Claim# 203; Filed: \$782.69; Reference:	7100-000		37.54	211,638.82
07/06/09	306	CANYON CONTAINER CORPORATION	Dividend paid 4.79% on \$69,051.56; Claim# 204; Filed: \$69,051.56; Reference:	7100-000		3,311.74	208,327.08
07/06/09	307	FLUID POWER ENGINEERING	Dividend paid 4.79% on \$1,082.94; Claim# 205; Filed: \$1,082.94; Reference:	7100-000		51.94	208,275.14
07/06/09	308	NATHAN GANTCHER	Dividend paid 4.79% on \$167,967.00; Claim# 207; Filed: \$167,967.00; Reference: Voided on 07/21/09	7100-000		8,055.76	200,219.38
07/06/09	309	NICOR GAS	Dividend paid 4.79% on \$997.07; Claim# 208; Filed: \$997.07; Reference:	7100-000		47.82	200,171.56
07/06/09	310	ELAN INDUSTRIES	Dividend paid 4.79% on \$5,000.00; Claim# 210; Filed: \$5,000.00; Reference:	7100-000		239.80	199,931.76
07/06/09	311	RCD COMPONENTS, INC.	Dividend paid 4.79% on \$35,820.17; Claim# 211; Filed: \$35,820.17; Reference:	7100-000		1,717.95	198,213.81
07/06/09	312	A-1 GLOVE & TRUCKING CO	Dividend paid 4.79% on \$13,289.12; Claim#	7100-000		637.35	197,576.46

Subtotals :

\$0.00

\$31,480.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			212; Filed: \$13,289.12; Reference:				
07/06/09	313	HENKEL LOCTITE CORP	Dividend paid 4.79% on \$622.60; Claim# 213; Filed: \$622.60; Reference:	7100-000		29.86	197,546.60
07/06/09	314	EXPERT DIE INC.	Dividend paid 4.79% on \$1,950.00; Claim# 216; Filed: \$1,950.00; Reference:	7100-000		93.52	197,453.08
07/06/09	315	GARY ROERTS	Dividend paid 4.79% on \$1,168.30; Claim# 217; Filed: \$1,168.30; Reference:	7100-000		56.03	197,397.05
07/06/09	316	DILLON IND TOOLS & ABRASIVE	Dividend paid 4.79% on \$1,971.34; Claim# 218; Filed: \$1,971.34; Reference: Voided on 07/21/09	7100-000		94.55	197,302.50
07/06/09	317	HOUSE OF METALS INC.	Dividend paid 4.79% on \$56,320.00; Claim# 221; Filed: \$56,320.00; Reference: Voided on 07/21/09	7100-000		2,701.13	194,601.37
07/06/09	318	CITICORP VENDOR FINANCE INC.	Dividend paid 4.79% on \$1,185.74; Claim# 222; Filed: \$1,185.74; Reference: Voided on 07/16/09	7100-000		56.87	194,544.50
07/06/09	319	ARROW ELECTRONCIS	Dividend paid 4.79% on \$811.76; Claim# 223; Filed: \$811.76; Reference:	7100-000		38.93	194,505.57
07/06/09	320	YELLOW TRANSPORTATION INC.	Dividend paid 4.79% on \$719.18; Claim# 224; Filed: \$719.18; Reference:	7100-000		34.49	194,471.08
07/06/09	321	FLEXAN CORP	Dividend paid 4.79% on \$8,571.76; Claim# 225; Filed: \$8,571.76; Reference:	7100-000		411.11	194,059.97
07/06/09	322	ULBRICH OF ILLINOIS	Dividend paid 4.79% on \$20,970.07; Claim# 226; Filed: \$20,970.07; Reference:	7100-000		1,005.73	193,054.24
07/06/09	323	KEN-MAC METALS, INC.	Dividend paid 4.79% on \$113,721.78; Claim# 227; Filed: \$113,721.78; Reference:	7100-000		5,454.14	187,600.10
07/06/09	324	USF HOLLAND	Dividend paid 4.79% on \$2,898.71; Claim# 228; Filed: \$2,898.71; Reference:	7100-000		139.02	187,461.08
07/06/09	325	AMERICAN JEBCO CORP	Dividend paid 4.79% on \$7,215.71; Claim# 229; Filed: \$7,215.71; Reference:	7100-000		346.07	187,115.01
07/06/09	326	BOC GASES	Dividend paid 4.79% on \$13,454.22; Claim# 230; Filed: \$13,454.22; Reference: Voided on 07/21/09	7100-000		645.27	186,469.74
07/06/09	327	AMITY INTERNATIONAL	Dividend paid 4.79% on \$6,051.23; Claim# 231; Filed: \$6,051.23; Reference: Voided on 07/22/09	7100-000		290.22	186,179.52
07/06/09	328	PARKER HANNIFIN CORPORATION	Dividend paid 4.79% on \$46,505.50; Claim# 232; Filed: \$46,505.50; Reference:	7100-000		2,230.42	183,949.10
07/06/09	329	CITIBANK USA NA	Dividend paid 4.79% on \$3,093.64; Claim#	7100-000		148.37	183,800.73

Subtotals :

\$0.00

\$13,775.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			233; Filed: \$3,093.64; Reference:				
07/06/09	330	AT&T WIRELESS	Dividend paid 4.79% on \$529.38; Claim# 234; Filed: \$529.38; Reference: Voided on 07/17/09	7100-000		25.39	183,775.34
07/06/09	331	DILLON IND. TOOLS & ABRASIVE	Dividend paid 4.79% on \$3,617.79; Claim# 236; Filed: \$3,617.79; Reference: Voided on 07/21/09	7100-000		173.51	183,601.83
07/06/09	332	MOTION INDUSTRIES - TENNESSEE	Dividend paid 4.79% on \$8,361.06; Claim# 237; Filed: \$8,361.06; Reference:	7100-000		401.00	183,200.83
07/06/09	333	MOTION INDUSTRIES - TENNESSEE	Dividend paid 4.79% on \$4,115.38; Claim# 238; Filed: \$4,115.38; Reference:	7100-000		197.38	183,003.45
07/06/09	334	HANDY & HARMAN	Dividend paid 4.79% on \$90,279.14; Claim# 239; Filed: \$90,279.14; Reference: Voided on 07/21/09	7100-000		4,329.82	178,673.63
07/06/09	335	BELLSOUTH TELECOMMUNICATIONS INC.	Dividend paid 4.79% on \$1,464.51; Claim# 240; Filed: \$1,464.51; Reference:	7100-000		70.24	178,603.39
07/06/09	336	GATEWAY 2000	Dividend paid 4.79% on \$553.26; Claim# 242; Filed: \$553.26; Reference:	7100-000		26.53	178,576.86
07/06/09	337	DAVENPORT MACHINE INC.	Dividend paid 4.79% on \$2,125.31; Claim# 243; Filed: \$2,125.31; Reference:	7100-000		101.93	178,474.93
07/06/09	338	SYSIX TECHNOLOGIES	Dividend paid 4.79% on \$983.74; Claim# 244; Filed: \$983.74; Reference: Voided on 07/17/09	7100-000		47.18	178,427.75
07/06/09	339	HYDROMAT, INC.	Dividend paid 4.79% on \$10,573.02; Claim# 245; Filed: \$10,573.02; Reference:	7100-000		507.09	177,920.66
07/06/09	340	LINDE GAS LLC	Dividend paid 4.79% on \$1,390.90; Claim# 246; Filed: \$1,390.90; Reference: Voided on 07/21/09	7100-000		66.71	177,853.95
07/06/09	341	FEDERAL EXPRESS CORPORATION	Dividend paid 4.79% on \$156,713.69; Claim# 247; Filed: \$156,713.69; Reference:	7100-000		7,516.05	170,337.90
07/06/09	342	ALLIED ELECTRONICS INC.	Dividend paid 4.79% on \$894.29; Claim# 248; Filed: \$894.29; Reference:	7100-000		42.89	170,295.01
07/06/09	343	ADP INC.	Dividend paid 4.79% on \$2,280.71; Claim# 249; Filed: \$2,280.71; Reference:	7100-000		109.38	170,185.63
07/06/09	344	ELLSWORTH ADHESIVES	Dividend paid 4.79% on \$816.16; Claim# 252; Filed: \$816.16; Reference:	7100-000		39.14	170,146.49
07/06/09	345	ELECTRIC POWER BOARD OF CHATTANOOGA	Dividend paid 4.79% on \$26,802.67; Claim# 253; Filed: \$26,802.67; Reference:	7100-000		1,285.47	168,861.02
07/06/09	346	UTILITY RESOURCE	Dividend paid 4.79% on \$13,563.52; Claim#	7100-000		650.51	168,210.51

Subtotals :

\$0.00

\$15,590.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MANAGEMENT GROUP INC	255; Filed: \$13,563.52; Reference: Voided on 07/21/09				
07/06/09	347	AMERICAN AIRLINES INC.	Dividend paid 4.79% on \$30,329.20; Claim# 256; Filed: \$30,329.20; Reference:	7100-000		1,454.60	166,755.91
07/06/09	348	MARKEM CORPORATION	Dividend paid 4.79% on \$524.30; Claim# 261; Filed: \$524.30; Reference:	7100-000		25.15	166,730.76
07/06/09	349	ZURICH NORTH AMERICA/ATTN: MARY PERLICK	Dividend paid 4.79% on \$8,701.00; Claim# 263; Filed: \$8,701.00; Reference:	7100-000		417.30	166,313.46
07/06/09	350	ARCH SPECIALTY INS. CO	Dividend paid 4.79% on \$12,597.00; Claim# 264; Filed: \$12,597.00; Reference:	7100-000		604.16	165,709.30
07/06/09	351	MILLER & MARTIN PLLC	Dividend paid 4.79% on \$3,950.00; Claim# 265; Filed: \$3,950.00; Reference:	7100-000		189.44	165,519.86
07/06/09	352	CENTRAL STEEL & WIRE	Dividend paid 4.79% on \$568.55; Claim# 269; Filed: \$568.55; Reference:	7100-000		27.27	165,492.59
07/06/09	353	SAXONBURG CERAMICS INC.	Dividend paid 4.79% on \$116,300.36; Claim# 273; Filed: \$116,300.36; Reference: Voided on 07/16/09	7100-000		5,577.81	159,914.78
07/06/09	354	SANGLER SHEET METAL INC.	Dividend paid 4.79% on \$14,058.62; Claim# 274; Filed: \$14,058.62; Reference: Voided on 07/28/09	7100-000		674.26	159,240.52
07/06/09	355	SHEFFIELD BRONZE PAINT CO	Dividend paid 4.79% on \$1,553.16; Claim# 276; Filed: \$1,553.16; Reference:	7100-000		74.49	159,166.03
07/06/09	356	BEAVER OIL COMPANY	Dividend paid 4.79% on \$1,113.00; Claim# 277; Filed: \$1,113.00; Reference:	7100-000		53.38	159,112.65
07/06/09	357	SMALL TUBE PRODUCTS	Dividend paid 4.79% on \$1,951.52; Claim# 279; Filed: \$1,951.52; Reference:	7100-000		93.60	159,019.05
07/06/09	358	NATIONAL JET COMPANY	Dividend paid 4.79% on \$429.14; Claim# 283; Filed: \$429.14; Reference:	7100-000		20.58	158,998.47
07/06/09	359	GUYSON CORPORATION	Dividend paid 4.79% on \$4,698.54; Claim# 286; Filed: \$4,698.54; Reference:	7100-000		225.34	158,773.13
07/06/09	360	GRAYBAR ELECTRIC	Dividend paid 4.79% on \$897.60; Claim# 287; Filed: \$897.60; Reference: Voided on 07/29/09	7100-000		43.05	158,730.08
07/06/09	361	LEINART'S INC.	Dividend paid 4.79% on \$710.60; Claim# 288; Filed: \$710.60; Reference:	7100-000		34.08	158,696.00
07/06/09	362	ELECTRIC MOTOR SALES	Dividend paid 4.79% on \$404.00; Claim# 289; Filed: \$404.00; Reference: Stopped on 10/13/09	7100-000		19.38	158,676.62
07/06/09	363	BURR OAK TOOL & GUAGE	Dividend paid 4.79% on \$10,955.30; Claim#	7100-000		525.42	158,151.20

Subtotals :

\$0.00

\$10,059.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COMPANY	293; Filed: \$10,955.30; Reference:				
07/06/09	364	NEW ENGLAND MINIATURE BALL GROUP	Dividend paid 4.79% on \$8,272.28; Claim# 295; Filed: \$8,272.28; Reference:	7100-000		396.74	157,754.46
07/06/09	365	JAMES H. LAAS CO	Dividend paid 4.79% on \$1,190.18; Claim# 297; Filed: \$1,190.18; Reference:	7100-000		57.08	157,697.38
07/06/09	366	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$3,970.00; Claim# 298; Filed: \$3,970.00; Reference: Voided on 07/29/09	7100-000		190.40	157,506.98
07/06/09	367	SEASTROM MFG CO., INC.	Dividend paid 4.79% on \$468.67; Claim# 300; Filed: \$468.67; Reference:	7100-000		22.48	157,484.50
07/06/09	368	CESAR-SCOTT, INC.	Dividend paid 4.79% on \$25,430.10; Claim# 307; Filed: \$25,430.10; Reference:	7100-000		1,219.64	156,264.86
07/06/09	369	DAVID W. TROSCINSKI	Dividend paid 4.79% on \$18,154.00; Claim# 308; Filed: \$18,154.00; Reference:	7100-000		870.67	155,394.19
07/06/09	370	THE BAILEY COMPANY	Dividend paid 4.79% on \$2,410.57; Claim# 309; Filed: \$2,410.57; Reference:	7100-000		115.61	155,278.58
07/06/09	371	STEEL STORE	Dividend paid 4.79% on \$213.74; Claim# 313; Filed: \$213.74; Reference:	7100-000		10.25	155,268.33
07/06/09	372	AEROVOX A DIV OF PARALLAX POWER COMPANY	Dividend paid 4.79% on \$11,748.00; Claim# 315; Filed: \$11,748.00; Reference:	7100-000		563.44	154,704.89
07/06/09	373	ELECTRO SWITCH INC.	Dividend paid 4.79% on \$104,026.57; Claim# 316; Filed: \$104,026.57; Reference:	7100-000		4,989.16	149,715.73
07/06/09	374	ACCURATE FELT & GASKET MFG CO INC.	Dividend paid 4.79% on \$29,774.59; Claim# 317; Filed: \$29,774.59; Reference:	7100-000		1,428.00	148,287.73
07/06/09	375	MARK R. BOLDUC	Dividend paid 4.79% on \$4,763.72; Claim# 321U; Filed: \$7,402.84; Reference:	7100-000		228.47	148,059.26
07/06/09	376	AIR & HYDRAULIC EQUIPMENT, INC.	Dividend paid 4.79% on \$1,832.35; Claim# 323; Filed: \$1,832.35; Reference:	7100-000		87.88	147,971.38
07/06/09	377	METAL-MATIC	Dividend paid 4.79% on \$600,627.59; Claim# 324; Filed: \$600,627.59; Reference:	7100-000		28,806.34	119,165.04
07/06/09	378	RAYMOND BARBRICK	Dividend paid 4.79% on \$5,000.00; Claim# 326; Filed: \$5,000.00; Reference:	7100-000		239.80	118,925.24
07/06/09	379	HARRISON HORAN	Dividend paid 4.79% on \$84,563.14; Claim# 329; Filed: \$84,563.14; Reference: Voided on 07/27/09	7100-000		4,055.68	114,869.56
07/06/09	380	EMPLOYMENT CONNECTION	Dividend paid 4.79% on \$10,270.88; Claim# 333; Filed: \$10,270.88; Reference:	7100-000		492.60	114,376.96
07/06/09	381	ROCKFORD TOOLCRAFT	Dividend paid 4.79% on \$248,248.20; Claim# 335; Filed: \$248,248.20; Reference:	7100-000		11,906.08	102,470.88

Subtotals :

\$0.00

\$55,680.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/09	382	SMALL PARTS INC.	Dividend paid 4.79% on \$377,677.55; Claim# 336; Filed: \$377,677.55; Reference:	7100-000		18,113.57	84,357.31
07/06/09	383	MAINSTAY SUITES	Dividend paid 4.79% on \$29,085.33; Claim# 337; Filed: \$29,085.33; Reference:	7100-000		1,394.94	82,962.37
07/06/09	384	DIGI-KEY CORPORATION	Dividend paid 4.79% on \$3,781.75; Claim# 339; Filed: \$3,781.75; Reference:	7100-000		181.37	82,781.00
07/06/09	385	JMS OF HOLLAND, INC.	Dividend paid 4.79% on \$205,418.11; Claim# 340; Filed: \$205,418.11; Reference:	7100-000		9,851.93	72,929.07
07/06/09	386	BEARING DISTRIBUTORS	Dividend paid 4.79% on \$3,465.18; Claim# 342; Filed: \$3,465.18; Reference:	7100-000		166.19	72,762.88
07/06/09	387	VIKING RUBBER PRODUCTS	Dividend paid 4.79% on \$9,209.91; Claim# 343; Filed: \$9,209.91; Reference: Voided on 07/23/09	7100-000		441.71	72,321.17
07/06/09	388	IMAGE TECHNOLOGY	Dividend paid 4.79% on \$825.00; Claim# 344; Filed: \$825.00; Reference:	7100-000		39.57	72,281.60
07/06/09	389	CITY OF CHATTANOOGA	Dividend paid 4.79% on \$49,005.62; Claim# 345; Filed: \$49,005.62; Reference:	7100-000		2,350.33	69,931.27
07/06/09	390	MILL & MINE SUPPLY CO, INC.	Dividend paid 4.79% on \$138.09; Claim# 346; Filed: \$138.09; Reference:	7100-000		6.62	69,924.65
07/06/09	391	AT&T WIRELESS	Dividend paid 4.79% on \$193.83; Claim# 347; Filed: \$193.83; Reference: Voided on 07/17/09	7100-000		9.30	69,915.35
07/06/09	392	KONVEYOR SANAYI LTD	Dividend paid 4.79% on \$107,600.00; Claim# 348; Filed: \$107,600.00; Reference:	7100-000		5,160.54	64,754.81
07/06/09	393	AMERICAN SINTERED TECHNOLOGIES	Dividend paid 4.79% on \$11,742.95; Claim# 352; Filed: \$11,742.95; Reference:	7100-000		563.20	64,191.61
07/06/09	394	SHAN SACRANIE	Dividend paid 4.79% on \$230,000.00; Claim# 353; Filed: \$230,000.00; Reference:	7100-000		11,030.89	53,160.72
07/06/09	395	AMCITO PARTNERS LP	Dividend paid 4.79% on \$167,967.09; Claim# 354; Filed: \$167,967.09; Reference:	7100-000		8,055.77	45,104.95
07/06/09	396	G&M DIE CASTING COMPANY	Dividend paid 4.79% on \$140,395.00; Claim# 355; Filed: \$140,395.00; Reference:	7100-000		6,733.40	38,371.55
07/06/09	397	ENGMAN-TAYLOR COMPANY, INC.	Dividend paid 4.79% on \$215,646.94; Claim# 356; Filed: \$215,646.94; Reference:	7100-000		10,342.51	28,029.04
07/06/09	398	BNB INTERNATIONAL INC.	Dividend paid 4.79% on \$1,394.28; Claim# 359; Filed: \$1,394.28; Reference:	7100-000		66.87	27,962.17
07/06/09	399	AISLANTES & EMPAQUES DEL NORTE SA D CV	Dividend paid 4.79% on \$1,326.83; Claim# 360; Filed: \$1,326.83; Reference: Stopped on 10/13/09	7100-000		63.64	27,898.53

Subtotals :

\$0.00

\$74,572.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/09	400	WOLVERINE METAL STAMPING	Dividend paid 4.79% on \$108,038.00; Claim# 361; Filed: \$108,038.00; Reference:	7100-000		5,181.55	22,716.98
07/06/09	401	SCHIFF HARDIN LLP	Dividend paid 4.79% on \$37,377.04; Claim# 362; Filed: \$37,377.04; Reference: Voided on 07/16/09	7100-000		1,792.62	20,924.36
07/06/09	402	METALS USA CARBON FLAT ROLLED INC.	Dividend paid 4.79% on \$14,954.28; Claim# 363; Filed: \$14,954.28; Reference:	7100-000		717.21	20,207.15
07/06/09	403	EVERSEAL GASKET	Dividend paid 4.79% on \$18,185.40; Claim# 364; Filed: \$18,185.40; Reference:	7100-000		872.18	19,334.97
07/06/09	404	PARMAN LUBRICANTS	Dividend paid 4.79% on \$39,328.99; Claim# 365; Filed: \$39,328.99; Reference:	7100-000		1,886.23	17,448.74
07/06/09	405	PETERSON TOOL COMPANY, INC.	Dividend paid 4.79% on \$3,630.45; Claim# 366; Filed: \$3,630.45; Reference:	7100-000		174.12	17,274.62
07/06/09	406	LH & F DEVELOPMENT PARTNERSHIP	Dividend paid 4.79% on \$68,932.57; Claim# 368; Filed: \$68,932.57; Reference:	7100-000		3,306.03	13,968.59
07/06/09	407	HFR PRECISION MACHINING, INC.	Dividend paid 4.79% on \$85,111.62; Claim# 369; Filed: \$85,111.62; Reference:	7100-000		4,081.99	9,886.60
07/06/09	408	JOINING TECHNOLOGIES CORP	Dividend paid 4.79% on \$7,843.36; Claim# 370; Filed: \$7,843.36; Reference:	7100-000		376.17	9,510.43
07/06/09	409	ADMAN ELECTRIC	Dividend paid 4.79% on \$73,617.05; Claim# 371; Filed: \$73,617.05; Reference:	7100-000		3,530.70	5,979.73
07/06/09	410	TEXMEX SUPPLY	Dividend paid 4.79% on \$7,638.00; Claim# 373; Filed: \$7,638.00; Reference:	7100-000		366.32	5,613.41
07/06/09	411	FORM PLASTICS	Dividend paid 4.79% on \$4,662.29; Claim# 381; Filed: \$4,662.29; Reference:	7100-000		223.61	5,389.80
07/06/09	412	ATLANTA GAS LIGHT	Dividend paid 4.79% on \$7,403.60; Claim# 382; Filed: \$7,403.60; Reference:	7100-000		355.08	5,034.72
07/06/09	413	UNITED PARCEL SERVICE	Dividend paid 4.79% on \$4,706.00; Claim# 383; Filed: \$4,706.00; Reference:	7100-000		225.70	4,809.02
07/06/09	414	WALTER A WOOD SUPPLY CO., INC.	Dividend paid 4.79% on \$19,559.14; Claim# 384; Filed: \$19,559.14; Reference:	7100-000		938.06	3,870.96
07/06/09	415	MET-L-FLO INC.	Dividend paid 4.79% on \$2,273.00; Claim# 385; Filed: \$2,273.00; Reference:	7100-000		109.01	3,761.95
07/06/09	416	WW GRANGER INC.	Dividend paid 4.79% on \$1,600.00; Claim# 386; Filed: \$1,600.00; Reference: Stopped on 10/13/09	7100-000		76.74	3,685.21
07/06/09	417	WOLVERINE METAL STAMPING, ICN.	Dividend paid 4.79% on \$25,000.00; Claim# 388; Filed: \$25,000.00; Reference:	7100-000		1,199.01	2,486.20
07/06/09	418	COMPONENT MACHINERY &	Dividend paid 4.79% on \$24,493.07; Claim#	7100-000		1,174.70	1,311.50

Subtotals : \$0.00 \$26,587.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		ENGINEERING CO	389; Filed: \$24,493.07; Reference:				
07/06/09	419	JACOBSON PARTNERS	Dividend paid 4.79% on \$27,000.00; Claim# 390; Filed: \$27,000.00; Reference: Stopped on 08/05/09	7100-000		1,294.93	16.57
07/06/09	420	U.S. Bankruptcy Court	COMBINED SMALL CHECK			16.57	0.00
			Dividend paid 4.79% on 3.59 \$74.84; Claim# 017; Filed: \$74.84	7100-000			0.00
			Dividend paid 4.79% on 1.82 \$38.00; Claim# 041; Filed: \$38.00	7100-000			0.00
			Dividend paid 4.79% on 1.04 \$21.61; Claim# 082; Filed: \$21.61	7100-000			0.00
			Dividend paid 4.79% on 4.84 \$100.84; Claim# 171; Filed: \$100.84	7100-000			0.00
			Dividend paid 4.79% on 1.28 \$26.63; Claim# 206; Filed: \$26.63	7100-000			0.00
			Dividend paid 4.79% on 4.00 \$83.47; Claim# 214; Filed: \$83.47	7100-000			0.00
07/16/09	142	EXECUTONE OF CHATTANOOGA	Dividend paid 4.79% on \$2,876.18; Claim# 008; Filed: \$2,876.18; Reference: Voided: check issued on 07/06/09	7100-000		-137.94	137.94
07/16/09	143	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$2,685.00; Claim# 009; Filed: \$2,685.00; Reference: Voided: check issued on 07/06/09	7100-000		-128.77	266.71
07/16/09	144	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$1,285.00; Claim# 010; Filed: \$1,285.00; Reference: Voided: check issued on 07/06/09	7100-000		-61.63	328.34
07/16/09	178	MAPAL INC.	Dividend paid 4.79% on \$2,824.06; Claim# 054; Filed: \$2,824.06; Reference: Voided: check issued on 07/06/09	7100-000		-135.44	463.78
07/16/09	191	CAD XPRESS	Dividend paid 4.79% on \$23,976.19; Claim# 067; Filed: \$23,976.19; Reference: Voided: check issued on 07/06/09	7100-000		-1,149.91	1,613.69
07/16/09	194	JOHN AMANN SONS CO	Dividend paid 4.79% on \$27,420.29; Claim#	7100-000		-1,315.09	2,928.78

Subtotals :

\$0.00

\$-1,617.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			070; Filed: \$27,420.29; Reference: Voided: check issued on 07/06/09				
07/16/09	205	PYRAMID PACKAGING CO	Dividend paid 4.79% on \$675.71; Claim# 083; Filed: \$675.71; Reference: Voided: check issued on 07/06/09	7100-000		-32.41	2,961.19
07/16/09	224	EXPRESS SHUTTLE	Dividend paid 4.79% on \$142.00; Claim# 109; Filed: \$142.00; Reference: Voided: check issued on 07/06/09	7100-000		-6.81	2,968.00
07/16/09	255	ADVANCE COMPONENTS	Dividend paid 4.79% on \$1,932.00; Claim# 147; Filed: \$1,932.00; Reference: Voided: check issued on 07/06/09	7100-000		-92.66	3,060.66
07/16/09	283	DAVE CASOLARI	Dividend paid 4.79% on \$1,081.64; Claim# 179; Filed: \$1,081.64; Reference: Voided: check issued on 07/06/09	7100-000		-51.88	3,112.54
07/16/09	298	TRI-STATE IND LUB INC.	Dividend paid 4.79% on \$480.62; Claim# 196; Filed: \$480.62; Reference: Voided: check issued on 07/06/09	7100-000		-23.05	3,135.59
07/16/09	318	CITICORP VENDOR FINANCE INC.	Dividend paid 4.79% on \$1,185.74; Claim# 222; Filed: \$1,185.74; Reference: Voided: check issued on 07/06/09	7100-000		-56.87	3,192.46
07/16/09	353	SAXONBURG CERAMICS INC.	Dividend paid 4.79% on \$116,300.36; Claim# 273; Filed: \$116,300.36; Reference: Voided: check issued on 07/06/09	7100-000		-5,577.81	8,770.27
07/16/09	401	SCHIFF HARDIN LLP	Dividend paid 4.79% on \$37,377.04; Claim# 362; Filed: \$37,377.04; Reference: Voided: check issued on 07/06/09	7100-000		-1,792.62	10,562.89
07/17/09	173	ROCK RIVER FASTENER CORPORATION	Dividend paid 4.79% on \$29,592.98; Claim# 049; Filed: \$29,592.98; Reference: Voided: check issued on 07/06/09	7100-000		-1,419.29	11,982.18
07/17/09	230	THE TOOL CRIB	Dividend paid 4.79% on \$7,671.59; Claim# 116; Filed: \$7,671.59; Reference: Voided: check issued on 07/06/09	7100-000		-367.93	12,350.11
07/17/09	299	MILAN EXPRESS	Dividend paid 4.79% on \$2,945.11; Claim# 197; Filed: \$2,945.11; Reference: Voided: check issued on 07/06/09	7100-000		-141.25	12,491.36
07/17/09	330	AT&T WIRELESS	Dividend paid 4.79% on \$529.38; Claim# 234; Filed: \$529.38; Reference: Voided: check issued on 07/06/09	7100-000		-25.39	12,516.75
07/17/09	338	SYSIX TECHNOLOGIES	Dividend paid 4.79% on \$983.74; Claim# 244;	7100-000		-47.18	12,563.93

Subtotals :

\$0.00

\$-9,635.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$983.74; Reference: Voided: check issued on 07/06/09				
07/17/09	391	AT&T WIRELESS	Dividend paid 4.79% on \$193.83; Claim# 347; Filed: \$193.83; Reference: Voided: check issued on 07/06/09	7100-000		-9.30	12,573.23
07/20/09	253	DAFNIOTIS, GERLADINE CACHAT	Dividend paid 4.79% on \$3,137.81; Claim# 144; Filed: \$3,137.81; Reference: Stopped: check issued on 07/06/09	7100-000		-150.49	12,723.72
07/20/09	421	DAFNIOTIS, GERLADINE CACHAT	REISSUANCE OF CHECK #253/CLAIM #144	7100-000		150.49	12,573.23
07/21/09	203	R&R INSTRUMENTATION	Dividend paid 4.79% on \$500.27; Claim# 080; Filed: \$500.27; Reference: Voided: check issued on 07/06/09	7100-000		-23.99	12,597.22
07/21/09	214	DELRAM TRANSPORT INC.	Dividend paid 4.79% on \$9,121.09; Claim# 095; Filed: \$9,121.09; Reference: Voided: check issued on 07/06/09	7100-000		-437.45	13,034.67
07/21/09	222	BLOW PIPE SHEET METAL, INC.	Dividend paid 4.79% on \$1,475.00; Claim# 105; Filed: \$1,475.00; Reference: Voided: check issued on 07/06/09	7100-000		-70.74	13,105.41
07/21/09	229	MARIA RAVIO	Dividend paid 4.79% on \$3,137.81; Claim# 115; Filed: \$3,137.81; Reference: Voided: check issued on 07/06/09	7100-000		-150.49	13,255.90
07/21/09	278	SBC AMERITECH	Dividend paid 4.79% on \$1,493.88; Claim# 174; Filed: \$1,493.88; Reference: Voided: check issued on 07/06/09	7100-000		-71.65	13,327.55
07/21/09	287	WALTER CISOWSKI	Dividend paid 4.79% on \$3,843.79; Claim# 184; Filed: \$3,843.79; Reference: Voided: check issued on 07/06/09	7100-000		-184.35	13,511.90
07/21/09	303	CNC MACHINING	Dividend paid 4.79% on \$12,703.60; Claim# 201; Filed: \$12,703.60; Reference: Voided: check issued on 07/06/09	7100-000		-609.27	14,121.17
07/21/09	308	NATHAN GANTCHER	Dividend paid 4.79% on \$167,967.00; Claim# 207; Filed: \$167,967.00; Reference: Voided: check issued on 07/06/09	7100-000		-8,055.76	22,176.93
07/21/09	316	DILLON IND TOOLS & ABRASIVE	Dividend paid 4.79% on \$1,971.34; Claim# 218; Filed: \$1,971.34; Reference: Voided: check issued on 07/06/09	7100-000		-94.55	22,271.48
07/21/09	317	HOUSE OF METALS INC.	Dividend paid 4.79% on \$56,320.00; Claim# 221; Filed: \$56,320.00; Reference: Voided: check issued on 07/06/09	7100-000		-2,701.13	24,972.61

Subtotals :

\$0.00

\$-12,408.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/21/09	326	BOC GASES	Dividend paid 4.79% on \$13,454.22; Claim# 230; Filed: \$13,454.22; Reference: Voided: check issued on 07/06/09	7100-000		-645.27	25,617.88
07/21/09	331	DILLON IND. TOOLS & ABRASIVE	Dividend paid 4.79% on \$3,617.79; Claim# 236; Filed: \$3,617.79; Reference: Voided: check issued on 07/06/09	7100-000		-173.51	25,791.39
07/21/09	334	HANDY & HARMAN	Dividend paid 4.79% on \$90,279.14; Claim# 239; Filed: \$90,279.14; Reference: Voided: check issued on 07/06/09	7100-000		-4,329.82	30,121.21
07/21/09	340	LINDE GAS LLC	Dividend paid 4.79% on \$1,390.90; Claim# 246; Filed: \$1,390.90; Reference: Voided: check issued on 07/06/09	7100-000		-66.71	30,187.92
07/21/09	346	UTILITY RESOURCE MANAGEMENT GROUP INC	Dividend paid 4.79% on \$13,563.52; Claim# 255; Filed: \$13,563.52; Reference: Voided: check issued on 07/06/09	7100-000		-650.51	30,838.43
07/22/09	280	DENNIS JOHNSON	Dividend paid 4.79% on \$21,179.87; Claim# 176; Filed: \$21,179.87; Reference: Voided: check issued on 07/06/09	7100-000		-1,015.79	31,854.22
07/22/09	327	AMITY INTERNATIONAL	Dividend paid 4.79% on \$6,051.23; Claim# 231; Filed: \$6,051.23; Reference: Voided: check issued on 07/06/09	7100-000		-290.22	32,144.44
07/23/09	202	IPSCOT INC.	Dividend paid 4.79% on \$1,178.00; Claim# 079; Filed: \$1,178.00; Reference: Voided: check issued on 07/06/09	7100-000		-56.50	32,200.94
07/23/09	204	SILVIA COCOZZA	Dividend paid 4.79% on \$3,137.81; Claim# 081; Filed: \$3,137.81; Reference: Voided: check issued on 07/06/09	7100-000		-150.49	32,351.43
07/23/09	268	COMTECH NORTH AMERICA, LLC	Dividend paid 4.79% on \$3,487.00; Claim# 162; Filed: \$3,487.00; Reference: Voided: check issued on 07/06/09	7100-000		-167.24	32,518.67
07/23/09	273	TIM WHELAN	Dividend paid 4.79% on \$7,687.56; Claim# 167; Filed: \$7,687.56; Reference: Voided: check issued on 07/06/09	7100-000		-368.70	32,887.37
07/23/09	387	VIKING RUBBER PRODUCTS	Dividend paid 4.79% on \$9,209.91; Claim# 343; Filed: \$9,209.91; Reference: Voided: check issued on 07/06/09	7100-000		-441.71	33,329.08
07/27/09	379	HARRISON HORAN	Dividend paid 4.79% on \$84,563.14; Claim# 329; Filed: \$84,563.14; Reference: Voided: check issued on 07/06/09	7100-000		-4,055.68	37,384.76

Subtotals :

\$0.00 \$-12,412.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
07/28/09	354	SANGLER SHEET METAL INC.	Dividend paid 4.79% on \$14,058.62; Claim# 274; Filed: \$14,058.62; Reference: Voided: check issued on 07/06/09	7100-000		-674.26	38,059.02
07/29/09	360	GRAYBAR ELECTRIC	Dividend paid 4.79% on \$897.60; Claim# 287; Filed: \$897.60; Reference: Voided: check issued on 07/06/09	7100-000		-43.05	38,102.07
07/29/09	366	PROFESSIONAL DRUG SCREENING SERVICES	Dividend paid 4.79% on \$3,970.00; Claim# 298; Filed: \$3,970.00; Reference: Voided: check issued on 07/06/09	7100-000		-190.40	38,292.47
08/05/09	258	JP ACQUISITION FUND III LP	Dividend paid 4.79% on \$10,146,599.79; Claim# 150; Filed: \$10,146,599.79; Reference: Stopped: check issued on 07/06/09	7100-000		-486,634.96	524,927.43
08/05/09	259	NICORLAS KARLSON TRUST	Dividend paid 4.79% on \$9,609.47; Claim# 151; Filed: \$9,609.47; Reference: Stopped: check issued on 07/06/09	7100-000		-460.87	525,388.30
08/05/09	260	SARA K JACOBSON TRUST	Dividend paid 4.79% on \$19,218.90; Claim# 152; Filed: \$19,218.90; Reference: Stopped: check issued on 07/06/09	7100-000		-921.75	526,310.05
08/05/09	261	JACOBSON PARTNERS	Dividend paid 4.79% on \$15,903.24; Claim# 153; Filed: \$15,903.24; Reference: Stopped: check issued on 07/06/09	7100-000		-762.73	527,072.78
08/05/09	262	BENJAMIN JACOBSON	Dividend paid 4.79% on \$120,874.84; Claim# 154; Filed: \$120,874.84; Reference: Stopped: check issued on 07/06/09	7100-000		-5,797.21	532,869.99
08/05/09	419	JACOBSON PARTNERS	Dividend paid 4.79% on \$27,000.00; Claim# 390; Filed: \$27,000.00; Reference: Stopped: check issued on 07/06/09	7100-000		-1,294.93	534,164.92
08/12/09	422	JP ACQUISITION FUND III LP	REPLACEMENT CHECK #258/DIVIDEND PAID 4.79% ON \$10,146,599.79, CLAIM #150, FILED \$10,146,599.79	7100-000		486,634.96	47,529.96
08/12/09	423	NICORLAS KARLSON TRUST	REPLACEMENT CK#259.DIVIDEND PAID 4.79% ON \$9,609.47, CLAIM 151, FILED: \$9,609.47	7100-000		460.87	47,069.09
08/12/09	424	SARA K JACOBSON TRUST	REPLACEMENT CK#260.DIVIDEND PAID 4.79% ON \$19,218.90; CLAIM #152; FILED \$19,218.90	7100-000		921.75	46,147.34
08/12/09	425	JACOBSON PARTNERS	REPLACEMENT CHECK#261/DIVIDEND PAID 4.79% ON \$15,903.24; CLAIM#153; FILED \$15,903.24	7100-000		762.73	45,384.61

Subtotals :

\$0.00

\$-7,999.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/12/09	426	BENJAMIN JACOBSON	REPLACE CK#262/DIVIDEND PAID 4.79% ON \$120,874.84; CLAIM #154; FILED \$120,874.84	7100-000		5,797.21	39,587.40
08/12/09	427	JACOBSON PARTNERS	REPLACEMENT CK#419/DIVIDEND PAID 4.79% ON \$27,000.00; CLAIM #390; FILED \$27,000.00	7100-000		1,294.93	38,292.47
10/13/09	141	DANAM CORPORATION	Dividend paid 4.79% on \$150,621.85; Claim# 007; Filed: \$150,621.85; Reference: Stopped: check issued on 07/06/09	7100-000		-7,223.88	45,516.35
10/13/09	151	NOVAK BUSINESS FORMS	Dividend paid 4.79% on \$2,581.89; Claim# 021; Filed: \$2,581.89; Reference: Stopped: check issued on 07/06/09	7100-000		-123.83	45,640.18
10/13/09	195	NATIONAL PACKAGING SOLUTIONS GROUP	Dividend paid 4.79% on \$19,422.22; Claim# 071; Filed: \$19,422.22; Reference: Stopped: check issued on 07/06/09	7100-000		-931.50	46,571.68
10/13/09	246	R&C PRODUCTS	Dividend paid 4.79% on \$487.90; Claim# 135; Filed: \$487.90; Reference: Stopped: check issued on 07/06/09	7100-000		-23.40	46,595.08
10/13/09	269	ATHENS DISPENSARY	Dividend paid 4.79% on \$494.48; Claim# 163; Filed: \$494.48; Reference: Stopped: check issued on 07/06/09	7100-000		-23.72	46,618.80
10/13/09	362	ELECTRIC MOTOR SALES	Dividend paid 4.79% on \$404.00; Claim# 289; Filed: \$404.00; Reference: Stopped: check issued on 07/06/09	7100-000		-19.38	46,638.18
10/13/09	399	AISLANTES & EMPAQUES DEL NORTE SA D CV	Dividend paid 4.79% on \$1,326.83; Claim# 360; Filed: \$1,326.83; Reference: Stopped: check issued on 07/06/09	7100-000		-63.64	46,701.82
10/13/09	416	WW GRANGER INC.	Dividend paid 4.79% on \$1,600.00; Claim# 386; Filed: \$1,600.00; Reference: Stopped: check issued on 07/06/09	7100-000		-76.74	46,778.56
10/14/09	428	CLERK, U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS			46,778.56	0.00
			7,223.88	7100-000			0.00
			137.94	7100-000			0.00
			128.77	7100-000			0.00
			61.63	7100-000			0.00
			123.83	7100-000			0.00
			1,419.29	7100-000			0.00
			135.44	7100-000			0.00
			1,149.91	7100-000			0.00

Subtotals : \$0.00 \$45,384.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517

Case Name: APPLIANCE CONTROL GROUP INC ET AL
HOLDINGS, APPLIANCE GROUP

Taxpayer ID #: 73-1641529

Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****34-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1,315.09	7100-000			0.00
			931.50	7100-000			0.00
			56.50	7100-000			0.00
			23.99	7100-000			0.00
			32.41	7100-000			0.00
			437.45	7100-000			0.00
			70.74	7100-000			0.00
			6.81	7100-000			0.00
			367.93	7100-000			0.00
			23.40	7100-000			0.00
			92.66	7100-000			0.00
			167.24	7100-000			0.00
			23.72	7100-000			0.00
			368.70	7100-000			0.00
			71.65	7100-000			0.00
			1,015.79	7100-000			0.00
			51.88	7100-000			0.00
			184.35	7100-000			0.00
			23.05	7100-000			0.00
			141.25	7100-000			0.00
			609.27	7100-000			0.00
			8,055.76	7100-000			0.00
			94.55	7100-000			0.00
			2,701.13	7100-000			0.00
			56.87	7100-000			0.00
			645.27	7100-000			0.00
			290.22	7100-000			0.00
			25.39	7100-000			0.00
			173.51	7100-000			0.00
			4,329.82	7100-000			0.00
			47.18	7100-000			0.00
			66.71	7100-000			0.00
			650.51	7100-000			0.00
			5,577.81	7100-000			0.00
			674.26	7100-000			0.00
			43.05	7100-000			0.00
			19.38	7100-000			0.00

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-14517
Case Name: APPLIANCE CONTROL GROUP INC ET AL
 HOLDINGS, APPLIANCE GROUP
Taxpayer ID #: 73-1641529
Period Ending: 12/10/09

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****34-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			190.40	7100-000			0.00
			4,055.68	7100-000			0.00
			441.71	7100-000			0.00
			9.30	7100-000			0.00
			63.64	7100-000			0.00
			76.74	7100-000			0.00
			150.49	7100-000			0.00
			150.49	7100-000			0.00
			1,792.62	7100-000			0.00

ACCOUNT TOTALS	1,073,009.58	1,073,009.58	\$0.00
Less: Bank Transfers	1,073,009.58	0.00	
Subtotal	0.00	1,073,009.58	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,073,009.58	

Net Receipts :	1,641,785.77
Plus Gross Adjustments :	141,450.00
Less Other Noncompensable Items :	5,866.67
Net Estate :	\$1,777,369.10

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
CD # ***-****34-19	3,801.17	0.00	0.00
CD # ***-****34-20	9,180.41	0.00	0.00
MMA # ***-****34-65	1,628,804.19	568,776.19	0.00
Checking # ***-****34-66	0.00	1,073,009.58	0.00
	\$1,641,785.77	\$1,641,785.77	\$0.00